



# Derivatives Daily Detailed Turnover Report

Date of Printout: 18/05/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2009 \$ / R Currency Future</b>					
\$ / R On 14/12/2009 Currency Future			Sell	40	0.00
\$ / R On 14/12/2009 Currency Future			Buy	40	356.72
\$ / R On 14/12/2009 Currency Future			Sell	200	0.00
\$ / R On 14/12/2009 Currency Future			Buy	200	1,796.92
<b>Dec 2009 £ / R Currency Future</b>					
£ / R On 14/12/2009 Currency Future			Buy	25	341.59
£ / R On 14/12/2009 Currency Future			Sell	25	0.00
<b>Dec 2009 ZAAD / R Currency Future</b>					
ZAAD On 14/12/2009 Currency Future			Buy	100	673.81
ZAAD On 14/12/2009 Currency Future			Sell	100	0.00
ZAAD On 14/12/2009 Currency Future			Buy	100	673.81
ZAAD On 14/12/2009 Currency Future			Sell	100	0.00
ZAAD On 14/12/2009 Currency Future			Sell	100	0.00
ZAAD On 14/12/2009 Currency Future			Buy	100	673.81
ZAAD On 14/12/2009 Currency Future			Buy	200	1,331.74
ZAAD On 14/12/2009 Currency Future			Sell	200	0.00
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Buy	1	8.69
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00

\$ / R On 12/06/2009 Currency Future	Buy	3	25.95
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	26.04
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	26.07
\$ / R On 12/06/2009 Currency Future	Buy	3	26.20
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	26.10
\$ / R On 12/06/2009 Currency Future	Buy	4	34.80
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	43.83
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	43.65
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	43.56
\$ / R On 12/06/2009 Currency Future	Buy	5	43.63
\$ / R On 12/06/2009 Currency Future	Buy	5	43.65
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	43.34
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	6	52.37
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Buy	6	52.29
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	87.00
\$ / R On 12/06/2009 Currency Future	Buy	12	104.64
\$ / R On 12/06/2009 Currency Future	Sell	12	0.00
\$ / R On 12/06/2009 Currency Future	Buy	15	130.95
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 12/06/2009 Currency Future			Sell	22	0.00
\$ / R On 12/06/2009 Currency Future			Buy	22	190.81
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	217.82
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	347.10
\$ / R On 12/06/2009 Currency Future			Buy	40	348.00
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Sell	41	0.00
\$ / R On 12/06/2009 Currency Future			Buy	41	358.98
\$ / R On 12/06/2009 Currency Future			Buy	50	434.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	434.00
\$ / R On 12/06/2009 Currency Future			Buy	50	434.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	432.50
\$ / R On 12/06/2009 Currency Future			Buy	50	432.10
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	60	0.00
\$ / R On 12/06/2009 Currency Future			Buy	60	522.60
\$ / R On 12/06/2009 Currency Future			Buy	108	934.20
\$ / R On 12/06/2009 Currency Future			Sell	108	0.00
\$ / R On 12/06/2009 Currency Future			Buy	108	934.20
\$ / R On 12/06/2009 Currency Future			Sell	108	0.00
\$ / R On 12/06/2009 Currency Future			Buy	108	937.82
\$ / R On 12/06/2009 Currency Future			Buy	108	937.82
\$ / R On 12/06/2009 Currency Future			Sell	108	0.00
\$ / R On 12/06/2009 Currency Future			Sell	108	0.00
\$ / R On 12/06/2009 Currency Future			Sell	300	0.00

\$ / R On 12/06/2009 Currency Future	Buy	300	2,604.00
\$ / R On 12/06/2009 Currency Future	Sell	300	0.00
\$ / R On 12/06/2009 Currency Future	Buy	300	2,617.20
\$ / R On 12/06/2009 Currency Future	Sell	772	0.00
\$ / R On 12/06/2009 Currency Future	Buy	772	6,679.65
\$ / R On 12/06/2009 Currency Future	Buy	772	6,703.66
\$ / R On 12/06/2009 Currency Future	Sell	772	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,708.20
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,790.70
\$ / R On 12/06/2009 Currency Future	Buy	2,000	17,560.40
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,000	17,479.60
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00

**Jun 2009 £ / R Currency Future**

£ / R On 12/06/2009 Currency Future	Buy	2	26.47
£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Buy	4	53.08
£ / R On 12/06/2009 Currency Future	Sell	4	0.00
£ / R On 12/06/2009 Currency Future	Sell	10	0.00
£ / R On 12/06/2009 Currency Future	Buy	10	133.35
£ / R On 12/06/2009 Currency Future	Buy	20	264.43
£ / R On 12/06/2009 Currency Future	Sell	20	0.00
£ / R On 12/06/2009 Currency Future	Buy	25	331.15
£ / R On 12/06/2009 Currency Future	Sell	25	0.00
£ / R On 12/06/2009 Currency Future	Sell	30	0.00
£ / R On 12/06/2009 Currency Future	Buy	30	396.65
£ / R On 12/06/2009 Currency Future	Sell	50	0.00
£ / R On 12/06/2009 Currency Future	Buy	50	661.35
£ / R On 12/06/2009 Currency Future	Sell	100	0.00
£ / R On 12/06/2009 Currency Future	Buy	100	1,325.88
£ / R On 12/06/2009 Currency Future	Sell	160	0.00
£ / R On 12/06/2009 Currency Future	Buy	160	2,124.80

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Jun 2009 € / R Currency Future</b>					
€ / R On 12/06/2009 Currency Future			Sell	25	0.00
€ / R On 12/06/2009 Currency Future			Buy	25	292.59
€ / R On 12/06/2009 Currency Future			Buy	25	291.53
€ / R On 12/06/2009 Currency Future			Sell	25	0.00
€ / R On 12/06/2009 Currency Future			Buy	180	2,115.90
€ / R On 12/06/2009 Currency Future			Sell	180	0.00
<b>Jun 2009 ZAAD / R Currency F</b>					
ZAAD On 12/06/2009 Currency Future			Buy	4	26.20
ZAAD On 12/06/2009 Currency Future			Sell	4	0.00
ZAAD On 12/06/2009 Currency Future			Sell	8	0.00
ZAAD On 12/06/2009 Currency Future			Buy	8	52.74
ZAAD On 12/06/2009 Currency Future			Sell	8	0.00
ZAAD On 12/06/2009 Currency Future			Buy	8	52.87
ZAAD On 12/06/2009 Currency Future			Sell	46	0.00
ZAAD On 12/06/2009 Currency Future			Buy	46	301.30
ZAAD On 12/06/2009 Currency Future			Buy	180	1,177.70
ZAAD On 12/06/2009 Currency Future			Sell	180	0.00
<b>Sep 2009 \$ / R Currency Future</b>					
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	26.44
\$ / R On 14/09/2009 Currency Future			Buy	4	35.44
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	44.53
\$ / R On 14/09/2009 Currency Future			Buy	5	44.24
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	44.00

\$ / R On 14/09/2009 Currency Future	Sell	8	0.00
\$ / R On 14/09/2009 Currency Future	Buy	8	70.77
\$ / R On 14/09/2009 Currency Future	Buy	25	220.72
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	886.00
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,836.30
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,837.30
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,837.30
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,837.30
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,837.30
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00

**Sep 2009 £ / R Currency Futur**

£ / R On 14/09/2009 Currency Future	Buy	1	13.49
£ / R On 14/09/2009 Currency Future	Sell	1	0.00

**Sep 2009 € / R Currency Futur**

€ / R On 14/09/2009 Currency Future	Sell	50	0.00
€ / R On 14/09/2009 Currency Future	Buy	50	596.45
€ / R On 14/09/2009 Currency Future	Buy	450	5,394.60
€ / R On 14/09/2009 Currency Future	Sell	450	0.00

**Grand Total for Daily Detailed Turnover: 16,451 146,940.68**