



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/05/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.41
\$ / R On 12/06/2009 Currency Future			Buy	2	16.88
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	16.85
\$ / R On 12/06/2009 Currency Future			Buy	2	16.80
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	42.10
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	6	50.34
\$ / R On 12/06/2009 Currency Future			Buy	7	58.94
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	7	59.00
\$ / R On 12/06/2009 Currency Future			Buy	7	58.63
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Buy	15	126.42

\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	252.60
\$ / R On 12/06/2009 Currency Future	Buy	30	252.53
\$ / R On 12/06/2009 Currency Future	Buy	30	251.83
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	250.00
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	422.27
\$ / R On 12/06/2009 Currency Future	Buy	63	531.88
\$ / R On 12/06/2009 Currency Future	Sell	63	0.00
\$ / R On 12/06/2009 Currency Future	Buy	63	531.88
\$ / R On 12/06/2009 Currency Future	Sell	63	0.00
\$ / R On 12/06/2009 Currency Future	Sell	88	0.00
\$ / R On 12/06/2009 Currency Future	Buy	88	745.54
\$ / R On 12/06/2009 Currency Future	Sell	450	0.00
\$ / R On 12/06/2009 Currency Future	Buy	450	3,796.83
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,418.00
\$ / 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	8,421.70
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,413.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1,110	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,110	9,343.43
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,000	16,693.20
\$ / R On 12/06/2009 Currency Future	Sell	5,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5,000	41,968.00
\$ / R On 12/06/2009 Currency Future	Buy	5,000	41,767.50
\$ / R On 12/06/2009 Currency Future	Sell	5,000	0.00

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Buy	4	46.68
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/06/2009 Currency Future			Buy	4	46.59
€ / R On 12/06/2009 Currency Future			Sell	4	0.00
€ / 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	117.11
€ / R On 12/06/2009 Currency Future			Buy	20	233.53
€ / R On 12/06/2009 Currency Future			Sell	20	0.00
€ / R On 12/06/2009 Currency Future			Buy	900	10,503.00
€ / R On 12/06/2009 Currency Future			Sell	900	0.00
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Buy	1,000	6,505.00
ZAAD On 12/06/2009 Currency Future			Sell	1,000	0.00
Jun 2010 \$ / R Currency Future					
\$ / R On 14/06/2010 Currency Future			Sell	88	0.00
\$ / R On 14/06/2010 Currency Future			Buy	88	792.49
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	3	25.62
\$ / R On 14/09/2009 Currency Future			Buy	3	25.72
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	25.72
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	25.62
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	25.62
\$ / R On 14/09/2009 Currency Future			Buy	3	25.42
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	42.73

\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Sell	7	0.00
\$ / R On 14/09/2009 Currency Future	Buy	7	59.44
\$ / R On 14/09/2009 Currency Future	Buy	10	84.78
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	213.15
\$ / R On 14/09/2009 Currency Future	Buy	30	256.23
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	429.17
\$ / R On 14/09/2009 Currency Future	Buy	50	425.70
\$ / R On 14/09/2009 Currency Future	Buy	50	428.67
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	200	1,698.04
\$ / R On 14/09/2009 Currency Future	Sell	200	0.00
\$ / R On 14/09/2009 Currency Future	Buy	300	2,547.06
\$ / R On 14/09/2009 Currency Future	Sell	300	0.00

Sep 2009 € / R Currency Future

€ / R On 14/09/2009 Currency Future	Buy	45	530.72
€ / R On 14/09/2009 Currency Future	Sell	45	0.00

Grand Total for Daily Detailed Turnover: 19,814 167,628.34