



Derivatives Daily Detailed Turnover Report

Date of Printout: 15/06/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Sell	200	0.00
\$ / R On 14/12/2009 Currency Future			Buy	200	2,323.50
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Buy	200	2,323.50
€ / R On 14/12/2009 Currency Future			Sell	200	0.00
€ / R On 14/12/2009 Currency Future			Buy	200	2,311.60
€ / R On 14/12/2009 Currency Future			Sell	200	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.10
\$ / R On 14/09/2009 Currency Future			Buy	1	8.05
\$ / R On 14/09/2009 Currency Future			Buy	1	8.18
\$ / R On 14/09/2009 Currency Future			Buy	4	32.20
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	32.87
\$ / R On 14/09/2009 Currency Future			Buy	5	41.03

\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	41.00
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	6	49.41
\$ / R On 14/09/2009 Currency Future	Sell	6	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.32
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	12	0.00
\$ / R On 14/09/2009 Currency Future	Sell	12	0.00
\$ / R On 14/09/2009 Currency Future	Buy	12	97.78
\$ / R On 14/09/2009 Currency Future	Buy	12	97.90
\$ / R On 14/09/2009 Currency Future	Sell	14	0.00
\$ / R On 14/09/2009 Currency Future	Buy	14	115.09
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	205.50
\$ / R On 14/09/2009 Currency Future	Sell	34	0.00
\$ / R On 14/09/2009 Currency Future	Buy	34	280.16
\$ / R On 14/09/2009 Currency Future	Sell	34	0.00
\$ / R On 14/09/2009 Currency Future	Buy	34	279.99
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	329.51
\$ / R On 14/09/2009 Currency Future	Buy	50	409.33
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	410.23
\$ / 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	50	410.73
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	817.47
\$ / R On 14/09/2009 Currency Future	Buy	100	822.82
\$ / R On 14/09/2009 Currency Future	Buy	100	818.31
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	100	818.31
\$ / R On 14/09/2009 Currency Future			Buy	100	821.60
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	109	893.80
\$ / R On 14/09/2009 Currency Future			Sell	109	0.00
\$ / R On 14/09/2009 Currency Future			Buy	171	1,405.62
\$ / R On 14/09/2009 Currency Future			Sell	171	0.00
\$ / R On 14/09/2009 Currency Future			Sell	171	0.00
\$ / R On 14/09/2009 Currency Future			Buy	171	1,404.77
\$ / R On 14/09/2009 Currency Future			Buy	200	1,624.32
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,225.20
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,226.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,231.80
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,207.50
\$ / R On 14/09/2009 Currency Future			Sell	6,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6,000	48,940.80
Grand Total for Daily Detailed Turnover:				12,109	101,156.28