



Derivatives Daily Detailed Turnover Report

Date of Printout: 17/06/2009

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	1	0.00
£ / R On 14/12/2009 Currency Future			Buy	1	13.61
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Buy	300	3,449.46
€ / R On 14/12/2009 Currency Future			Sell	300	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	2	16.44
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.44
\$ / R On 14/09/2009 Currency Future			Buy	2	16.44
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.57
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.10
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	65.94
\$ / R On 14/09/2009 Currency Future			Buy	25	205.13

\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	411.78
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	411.78
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	70	0.00
\$ / R On 14/09/2009 Currency Future	Buy	70	573.30
\$ / R On 14/09/2009 Currency Future	Buy	100	100.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	823.20
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	200	1,630.80
\$ / R On 14/09/2009 Currency Future	Sell	200	0.00
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	250	2,029.90
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,216.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,153.70
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00

Sep 2009 £ / R Currency Futur

£ / R On 14/09/2009 Currency Future	Sell	3	0.00
£ / R On 14/09/2009 Currency Future	Buy	3	40.05
£ / R On 14/09/2009 Currency Future	Sell	100	0.00
£ / R On 14/09/2009 Currency Future	Buy	100	1,331.20

Sep 2009 € / R Currency Futur

€ / R On 14/09/2009 Currency Future	Sell	2	0.00
€ / R On 14/09/2009 Currency Future	Buy	2	22.70
€ / R On 14/09/2009 Currency Future	Buy	383	4,333.34
€ / R On 14/09/2009 Currency Future	Sell	383	0.00

Sep 2009 ZAAD / R Currency F

ZAAD On 14/09/2009 Currency Future	Buy	6,000	38,940.00
ZAAD On 14/09/2009 Currency Future	Sell	6,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
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Grand Total for Daily Detailed Turnover:

9,656

70,866.88