



Derivatives Daily Detailed Turnover Report

Date of Prinout: 18/06/2009

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	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	41.98
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Buy	10	117.25
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Buy	4	34.06
\$ / R On 15/03/2010 Currency Future			Sell	4	0.00
\$ / R On 15/03/2010 Currency Future			Buy	5	42.01
\$ / R On 15/03/2010 Currency Future			Sell	5	0.00
\$ / R On 15/03/2010 Currency Future			Sell	10	0.00
\$ / R On 15/03/2010 Currency Future			Buy	10	85.35
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	1	8.27
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.24
\$ / 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	8.27

\$ / R On 14/09/2009 Currency Future	Buy	2	16.39
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	33.01
\$ / R On 14/09/2009 Currency Future	Buy	4	32.80
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	33.02
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	41.43
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.94
\$ / 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	40.94
\$ / R On 14/09/2009 Currency Future	Buy	10	81.88
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	13	0.00
\$ / R On 14/09/2009 Currency Future	Buy	13	107.59
\$ / R On 14/09/2009 Currency Future	Buy	15	123.77
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	124.07
\$ / R On 14/09/2009 Currency Future	Buy	20	165.50
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	205.00
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Buy	30	247.58
\$ / R On 14/09/2009 Currency Future	Buy	36	297.00
\$ / R On 14/09/2009 Currency Future	Sell	36	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	412.85
\$ / 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	574.55

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	200	1,640.10
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	250	2,067.85
\$ / R On 14/09/2009 Currency Future			Sell	250	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,251.70
\$ / 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	8,266.90
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,266.40
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,268.40
\$ / R On 14/09/2009 Currency Future			Sell	1,000	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			Buy	1	13.47
£ / R On 14/09/2009 Currency Future			Buy	2	26.90
£ / R On 14/09/2009 Currency Future			Sell	2	0.00
£ / R On 14/09/2009 Currency Future			Sell	25	0.00
£ / R On 14/09/2009 Currency Future			Buy	25	335.49
Grand Total for Daily Detailed Turnover:				4,828	40,060.95