



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/07/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 R204 Future					
R204 On 06/08/2009 Bond Future			Sell	10	0.00
R204 On 06/08/2009 Bond Future			Buy	10	9,461.40
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	1	8.18
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	2,047.58
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	2,059.25
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Sell	735	0.00
\$ / R On 14/12/2009 Currency Future			Buy	735	6,022.59
\$ / R On 14/12/2009 Currency Future			Sell	1,500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,500	12,285.45
\$ / R On 14/12/2009 Currency Future			Sell	1,739	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,739	14,435.61
\$ / R On 14/12/2009 Currency Future			Buy	1,739	14,418.22
\$ / R On 14/12/2009 Currency Future			Sell	1,739	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Buy	5	41.89

\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
Mar 2010 € / R Currency Future			
€ / R On 15/03/2010 Currency Future	Sell	500	0.00
€ / R On 15/03/2010 Currency Future	Buy	500	5,940.00
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	8.07
\$ / R On 14/09/2009 Currency Future	Buy	1	8.04
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.03
\$ / 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	8.04
\$ / R On 14/09/2009 Currency Future	Buy	1	8.07
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.06
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.08
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	24.11
\$ / R On 14/09/2009 Currency Future	Buy	4	32.12
\$ / R On 14/09/2009 Currency Future	Buy	4	32.19
\$ / 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	32.19
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.21
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.47
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.35
\$ / R On 14/09/2009 Currency Future	Buy	5	40.33

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / 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			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	64.46
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	64.38
\$ / R On 14/09/2009 Currency Future			Sell	9	0.00
\$ / R On 14/09/2009 Currency Future			Buy	9	72.50
\$ / R On 14/09/2009 Currency Future			Buy	10	80.39
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	80.39
\$ / R On 14/09/2009 Currency Future			Buy	10	80.40
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	80.60
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	80.71
\$ / R On 14/09/2009 Currency Future			Buy	10	80.58
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	121.00
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	18	145.27
\$ / R On 14/09/2009 Currency Future			Sell	18	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	161.07
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	160.94
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	25	201.06
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
\$ / R On 14/09/2009 Currency Future			Buy	29	233.93

\$ / R On 14/09/2009 Currency Future	Sell	29	0.00
\$ / R On 14/09/2009 Currency Future	Buy	30	241.47
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	322.06
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	402.57
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	53	0.00
\$ / R On 14/09/2009 Currency Future	Buy	53	425.76
\$ / R On 14/09/2009 Currency Future	Buy	55	444.21
\$ / R On 14/09/2009 Currency Future	Sell	55	0.00
\$ / R On 14/09/2009 Currency Future	Buy	58	478.50
\$ / R On 14/09/2009 Currency Future	Sell	58	0.00
\$ / R On 14/09/2009 Currency Future	Buy	58	478.50
\$ / R On 14/09/2009 Currency Future	Buy	58	478.50
\$ / R On 14/09/2009 Currency Future	Sell	58	0.00
\$ / R On 14/09/2009 Currency Future	Sell	58	0.00
\$ / R On 14/09/2009 Currency Future	Buy	80	643.12
\$ / R On 14/09/2009 Currency Future	Sell	80	0.00
\$ / R On 14/09/2009 Currency Future	Sell	80	0.00
\$ / R On 14/09/2009 Currency Future	Buy	80	645.32
\$ / R On 14/09/2009 Currency Future	Sell	83	0.00
\$ / R On 14/09/2009 Currency Future	Buy	83	667.74
\$ / R On 14/09/2009 Currency Future	Buy	96	770.78
\$ / R On 14/09/2009 Currency Future	Sell	96	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	805.55
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	802.90
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	802.90
\$ / R On 14/09/2009 Currency Future	Sell	116	0.00
\$ / R On 14/09/2009 Currency Future	Buy	116	957.00
\$ / R On 14/09/2009 Currency Future	Sell	142	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	142	1,143.38
\$ / R On 14/09/2009 Currency Future			Sell	300	0.00
\$ / R On 14/09/2009 Currency Future			Buy	300	2,416.05
\$ / R On 14/09/2009 Currency Future			Sell	391	0.00
\$ / R On 14/09/2009 Currency Future			Buy	391	3,140.20
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,043.10
\$ / R On 14/09/2009 Currency Future			Sell	2,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2,000	16,252.60
Sep 2009 £ / R Currency Future					
£ / R On 14/09/2009 Currency Future			Sell	3	0.00
£ / R On 14/09/2009 Currency Future			Buy	3	40.46
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Sell	2	0.00
€ / R On 14/09/2009 Currency Future			Buy	2	23.18
€ / R On 14/09/2009 Currency Future			Sell	2	0.00
€ / R On 14/09/2009 Currency Future			Buy	2	22.93
€ / R On 14/09/2009 Currency Future			Sell	4	0.00
€ / R On 14/09/2009 Currency Future			Buy	4	45.61
€ / R On 14/09/2009 Currency Future			Buy	5	57.03
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Sell	30	0.00
€ / R On 14/09/2009 Currency Future			Buy	30	342.20
Grand Total for Daily Detailed Turnover:				12,020	109,667.82