



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/07/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	1	8.12
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	16.28
\$ / R On 14/12/2009 Currency Future			Buy	9	72.72
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	60	488.70
\$ / R On 14/12/2009 Currency Future			Sell	60	0.00
\$ / R On 14/12/2009 Currency Future			Buy	75	610.50
\$ / R On 14/12/2009 Currency Future			Sell	75	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	810.90
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	810.90
\$ / R On 14/12/2009 Currency Future			Buy	100	812.85
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1,190	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,190	9,683.63
\$ / R On 14/12/2009 Currency Future			Sell	5,867	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5,867	47,654.71

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Sell	10	0.00
£ / R On 14/12/2009 Currency Future	Buy	10	132.80

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future	Sell	4	0.00
€ / R On 14/12/2009 Currency Future	Buy	4	46.12
€ / R On 14/12/2009 Currency Future	Buy	175	1,989.84
€ / R On 14/12/2009 Currency Future	Sell	175	0.00

Mar 2010 \$ / R Currency Future

\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Buy	5	41.20

Mar 2010 € / R Currency Future

€ / R On 15/03/2010 Currency Future	Buy	70	820.60
€ / R On 15/03/2010 Currency Future	Sell	70	0.00

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future	Buy	1	7.97
\$ / 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	7.97
\$ / R On 14/09/2009 Currency Future	Buy	1	7.99
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.98
\$ / R On 14/09/2009 Currency Future	Sell	1	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	15.91
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.98
\$ / R On 14/09/2009 Currency Future	Buy	2	15.98
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.89
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	2	15.99
\$ / R On 14/09/2009 Currency Future			Buy	2	15.92
\$ / 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	15.92
\$ / R On 14/09/2009 Currency Future			Buy	3	23.97
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.96
\$ / R On 14/09/2009 Currency Future			Buy	5	39.97
\$ / 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	39.85
\$ / R On 14/09/2009 Currency Future			Buy	5	39.90
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.98
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.99
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6	47.70
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	79.98
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	79.50
\$ / 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	80.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	79.88
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	79.80

\$ / R On 14/09/2009 Currency Future	Sell	24	0.00
\$ / R On 14/09/2009 Currency Future	Buy	24	192.00
\$ / R On 14/09/2009 Currency Future	Buy	28	223.16
\$ / R On 14/09/2009 Currency Future	Sell	28	0.00
\$ / R On 14/09/2009 Currency Future	Buy	35	279.30
\$ / R On 14/09/2009 Currency Future	Sell	35	0.00
\$ / R On 14/09/2009 Currency Future	Buy	47	375.53
\$ / R On 14/09/2009 Currency Future	Sell	47	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	398.31
\$ / R On 14/09/2009 Currency Future	Buy	50	397.95
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	397.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	72	0.00
\$ / R On 14/09/2009 Currency Future	Buy	72	573.62
\$ / R On 14/09/2009 Currency Future	Sell	77	0.00
\$ / R On 14/09/2009 Currency Future	Buy	77	613.50
\$ / R On 14/09/2009 Currency Future	Buy	80	639.32
\$ / R On 14/09/2009 Currency Future	Sell	80	0.00
\$ / R On 14/09/2009 Currency Future	Buy	80	638.56
\$ / R On 14/09/2009 Currency Future	Sell	80	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	797.15
\$ / 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	798.65
\$ / R On 14/09/2009 Currency Future	Buy	100	798.65
\$ / R On 14/09/2009 Currency Future	Buy	100	798.90
\$ / R On 14/09/2009 Currency Future	Buy	100	797.80
\$ / 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	566	4,448.76
\$ / R On 14/09/2009 Currency Future	Sell	566	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Sep 2009 £ / R Currency Future					
£ / R On 14/09/2009 Currency Future			Buy	284	3,669.71
£ / R On 14/09/2009 Currency Future			Sell	284	0.00
£ / R On 14/09/2009 Currency Future			Buy	1,000	12,957.50
£ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Buy	10	112.68
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Sell	50	0.00
€ / R On 14/09/2009 Currency Future			Buy	50	560.43
€ / R On 14/09/2009 Currency Future			Sell	50	0.00
€ / R On 14/09/2009 Currency Future			Buy	50	561.00
€ / R On 14/09/2009 Currency Future			Buy	100	1,122.00
€ / R On 14/09/2009 Currency Future			Sell	100	0.00
€ / R On 14/09/2009 Currency Future			Buy	100	1,122.00
€ / 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			Sell	100	0.00
€ / R On 14/09/2009 Currency Future			Buy	100	1,120.95
€ / R On 14/09/2009 Currency Future			Buy	100	1,122.00
€ / R On 14/09/2009 Currency Future			Sell	118	0.00
€ / R On 14/09/2009 Currency Future			Buy	118	1,320.13
€ / R On 14/09/2009 Currency Future			Buy	350	3,927.00
€ / R On 14/09/2009 Currency Future			Sell	350	0.00
Grand Total for Daily Detailed Turnover:				11,795	105,609.37