



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/08/2009

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	4	32.56
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4	32.57
\$ / R On 14/12/2009 Currency Future			Buy	5	40.54
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	40.51
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	40.51
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	40.72
\$ / R On 14/12/2009 Currency Future			Buy	11	89.17
\$ / R On 14/12/2009 Currency Future			Sell	11	0.00
\$ / R On 14/12/2009 Currency Future			Sell	17	0.00
\$ / R On 14/12/2009 Currency Future			Buy	17	138.13
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	203.38
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	203.63

\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	244.19
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	325.58
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	405.50
\$ / R On 14/12/2009 Currency Future	Buy	100	812.68
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Sell	183	0.00
\$ / R On 14/12/2009 Currency Future	Buy	183	1,485.05
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00
\$ / R On 14/12/2009 Currency Future	Buy	500	4,078.40

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Buy	3	40.44
£ / R On 14/12/2009 Currency Future	Sell	3	0.00
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Buy	5	67.31
£ / R On 14/12/2009 Currency Future	Sell	20	0.00
£ / R On 14/12/2009 Currency Future	Buy	20	268.44

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future	Sell	3	0.00
€ / R On 14/12/2009 Currency Future	Buy	3	34.68
€ / R On 14/12/2009 Currency Future	Buy	20	231.20
€ / R On 14/12/2009 Currency Future	Sell	20	0.00
€ / R On 14/12/2009 Currency Future	Buy	37	427.72
€ / R On 14/12/2009 Currency Future	Sell	37	0.00
€ / R On 14/12/2009 Currency Future	Sell	57	0.00
€ / R On 14/12/2009 Currency Future	Buy	57	659.26

Mar 2010 \$ / R Currency Future

\$ / R On 15/03/2010 Currency Future	Buy	5	41.37
\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Buy	5	41.20

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/03/2010 Currency Future			Sell	8	0.00
\$ / R On 15/03/2010 Currency Future			Buy	8	65.84
Mar 2010 £ / R Currency Future					
£ / R On 15/03/2010 Currency Future			Sell	3	0.00
£ / R On 15/03/2010 Currency Future			Buy	3	40.96
Mar 2010 € / R Currency Future					
€ / R On 15/03/2010 Currency Future			Sell	3	0.00
€ / R On 15/03/2010 Currency Future			Buy	3	35.19
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	8.02
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.00
\$ / 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	8.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.05
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.02
\$ / 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	31.87
\$ / R On 14/09/2009 Currency Future			Buy	4	32.02
\$ / 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	31.89
\$ / R On 14/09/2009 Currency Future			Buy	4	32.00
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00

\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.89
\$ / R On 14/09/2009 Currency Future	Buy	5	40.05
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.03
\$ / 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	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.95
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.02
\$ / R On 14/09/2009 Currency Future	Buy	5	40.00
\$ / 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	40.00
\$ / R On 14/09/2009 Currency Future	Buy	6	47.94
\$ / R On 14/09/2009 Currency Future	Sell	6	0.00
\$ / R On 14/09/2009 Currency Future	Buy	6	47.94
\$ / R On 14/09/2009 Currency Future	Sell	6	0.00
\$ / R On 14/09/2009 Currency Future	Buy	6	48.06
\$ / R On 14/09/2009 Currency Future	Sell	6	0.00
\$ / R On 14/09/2009 Currency Future	Sell	6	0.00
\$ / R On 14/09/2009 Currency Future	Buy	6	48.04
\$ / R On 14/09/2009 Currency Future	Buy	10	79.80
\$ / R On 14/09/2009 Currency Future	Buy	10	80.11
\$ / 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	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	119.70
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	119.85
\$ / R On 14/09/2009 Currency Future	Buy	20	160.11
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	65	520.70
\$ / R On 14/09/2009 Currency Future			Sell	65	0.00
\$ / R On 14/09/2009 Currency Future			Sell	70	0.00
\$ / R On 14/09/2009 Currency Future			Buy	70	559.99
\$ / R On 14/09/2009 Currency Future			Buy	76	608.91
\$ / R On 14/09/2009 Currency Future			Sell	76	0.00
\$ / R On 14/09/2009 Currency Future			Buy	95	759.99
\$ / R On 14/09/2009 Currency Future			Sell	95	0.00
\$ / R On 14/09/2009 Currency Future			Buy	98	782.38
\$ / R On 14/09/2009 Currency Future			Sell	98	0.00
\$ / R On 14/09/2009 Currency Future			Sell	115	0.00
\$ / R On 14/09/2009 Currency Future			Buy	115	920.40
\$ / R On 14/09/2009 Currency Future			Buy	300	2,409.99
\$ / R On 14/09/2009 Currency Future			Sell	300	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,015.00
\$ / R On 14/09/2009 Currency Future			Sell	3,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3,000	23,962.50
\$ / R On 14/09/2009 Currency Future			Buy	4,000	31,994.00
\$ / R On 14/09/2009 Currency Future			Sell	4,000	0.00
Sep 2009 £ / R Currency Future					
£ / R On 14/09/2009 Currency Future			Buy	10	131.28
£ / R On 14/09/2009 Currency Future			Sell	10	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	11.39
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Buy	2,000	13,269.20
ZAAD On 14/09/2009 Currency Future			Sell	2,000	0.00

Grand Total for Daily Detailed Turnover:

12,166

95,375.79