



Derivatives Daily Detailed Turnover Report

Date of Printout: 05/10/2009

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	7.69
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.38
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.18
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.63
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.69
\$ / 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	38.63
\$ / R On 14/12/2009 Currency Future			Buy	9	69.11
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	77.40
\$ / R On 14/12/2009 Currency Future			Buy	10	77.34
\$ / R On 14/12/2009 Currency Future			Buy	10	77.00
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00

\$ / R On 14/12/2009 Currency Future	Buy	10	77.29
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	154.00
\$ / R On 14/12/2009 Currency Future	Buy	20	154.40
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	196.68
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	231.09
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	307.24
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	386.15
\$ / R On 14/12/2009 Currency Future	Buy	50	386.00
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	130	1,002.56
\$ / R On 14/12/2009 Currency Future	Sell	130	0.00
\$ / R On 14/12/2009 Currency Future	Buy	135	1,045.51
\$ / R On 14/12/2009 Currency Future	Sell	135	0.00
\$ / R On 14/12/2009 Currency Future	Sell	290	0.00
\$ / R On 14/12/2009 Currency Future	Buy	290	2,242.86
\$ / R On 14/12/2009 Currency Future	Buy	1,004	10,790.49
\$ / R On 14/12/2009 Currency Future	Sell	1,004	0.00

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Buy	5	61.71
£ / 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	61.20
£ / R On 14/12/2009 Currency Future	Buy	8	98.69
£ / R On 14/12/2009 Currency Future	Sell	8	0.00

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future	Sell	10	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/12/2009 Currency Future			Buy	10	113.46
€ / R On 14/12/2009 Currency Future			Buy	50	562.98
€ / R On 14/12/2009 Currency Future			Sell	50	0.00
jOption On Mar 2010 € / R 11.5					
€ / R On 15/03/2010 Currency Future	11.50	Call	Buy	24	0.00
€ / R On 15/03/2010 Currency Future	11.50	Call	Sell	24	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Buy	6	47.29
\$ / R On 15/03/2010 Currency Future			Sell	6	0.00
\$ / R On 15/03/2010 Currency Future			Sell	50	0.00
\$ / R On 15/03/2010 Currency Future			Buy	50	391.75
\$ / R On 15/03/2010 Currency Future			Sell	80	0.00
\$ / R On 15/03/2010 Currency Future			Buy	80	628.80
Grand Total for Daily Detailed Turnover:				2,102	19,403.17