



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/04/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.17
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.17
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.18
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.15
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.15
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	18.33
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	27.55
\$ / R On 12/06/2009 Currency Future			Buy	4	36.80
\$ / R On 12/06/2009 Currency Future			Buy	4	36.80
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	45.81
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00

\$ / R On 12/06/2009 Currency Future	Buy	5	45.75
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.75
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.65
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	92.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	92.04
\$ / R On 12/06/2009 Currency Future	Buy	10	91.50
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	17	0.00
\$ / R On 12/06/2009 Currency Future	Buy	17	155.44
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	183.17
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	182.10
\$ / R On 12/06/2009 Currency Future	Buy	25	228.75
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	275.40
\$ / R On 12/06/2009 Currency Future	Buy	35	320.25
\$ / R On 12/06/2009 Currency Future	Sell	35	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40	364.32
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Buy	49	449.33
\$ / R On 12/06/2009 Currency Future	Sell	49	0.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	460.41
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	459.86
\$ / R On 12/06/2009 Currency Future	Buy	93	846.77
\$ / R On 12/06/2009 Currency Future	Sell	93	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	200	1,824.10
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,828.12
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	425	3,837.50
\$ / R On 12/06/2009 Currency Future			Sell	425	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,193.90
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,500	22,864.50
\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Sell	8	0.00
£ / R On 12/06/2009 Currency Future			Buy	8	106.66
£ / R On 12/06/2009 Currency Future			Sell	100	0.00
£ / R On 12/06/2009 Currency Future			Buy	100	1,336.00
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Buy	41	484.52
€ / R On 12/06/2009 Currency Future			Sell	41	0.00
€ / R On 12/06/2009 Currency Future			Buy	70	832.03
€ / R On 12/06/2009 Currency Future			Buy	70	832.03
€ / R On 12/06/2009 Currency Future			Sell	70	0.00
€ / R On 12/06/2009 Currency Future			Sell	70	0.00
€ / R On 12/06/2009 Currency Future			Sell	100	0.00
€ / R On 12/06/2009 Currency Future			Buy	100	1,188.65
May 2009 ALBI Future					
ALBI On 07/05/2009 Index Future			Sell	42	0.00
ALBI On 07/05/2009 Index Future			Buy	42	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00

\$ / R On 14/09/2009 Currency Future	Buy	50	465.00
\$ / R On 14/09/2009 Currency Future	Buy	86	798.49
\$ / R On 14/09/2009 Currency Future	Sell	86	0.00
Sep 2009 € / R Currency Futur			
€ / R On 14/09/2009 Currency Future	Buy	50	604.34
€ / R On 14/09/2009 Currency Future	Sell	50	0.00

Grand Total for Daily Detailed Turnover: 5,439 50,745.43