



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/04/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	88.80
\$ / R On 14/12/2009 Currency Future			Buy	100	894.00
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	125	1,105.76
\$ / R On 14/12/2009 Currency Future			Sell	125	0.00
\$ / R On 14/12/2009 Currency Future			Buy	125	1,104.51
\$ / R On 14/12/2009 Currency Future			Sell	125	0.00
Dec 2009 £ / R Currency Future					
£ / R On 14/12/2009 Currency Future			Buy	1,000	13,127.00
£ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
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	8.62
\$ / R On 12/06/2009 Currency Future			Buy	1	8.62
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.62
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00

\$ / R On 12/06/2009 Currency Future	Buy	1	8.60
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	8.65
\$ / R On 12/06/2009 Currency Future	Buy	1	8.70
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	8.70
\$ / R On 12/06/2009 Currency Future	Buy	1	8.70
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	17.21
\$ / R On 12/06/2009 Currency Future	Buy	2	17.38
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	17.37
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	17.44
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	17.40
\$ / R On 12/06/2009 Currency Future	Buy	3	25.86
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	25.81
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	25.95
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	26.10
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	26.16
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	34.37
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	34.46
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	4	34.40
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	43.10
\$ / R On 12/06/2009 Currency Future			Buy	5	43.15
\$ / 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	43.22
\$ / R On 12/06/2009 Currency Future			Buy	5	43.02
\$ / 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	43.45
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	43.15
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	43.00
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	43.45
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	43.45
\$ / R On 12/06/2009 Currency Future			Buy	5	43.45
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	43.57
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	6	51.84
\$ / R On 12/06/2009 Currency Future			Buy	7	60.48
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	7	60.83
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	8	69.60
\$ / R On 12/06/2009 Currency Future			Sell	8	0.00

\$ / R On 12/06/2009 Currency Future	Sell	9	0.00
\$ / R On 12/06/2009 Currency Future	Buy	9	78.15
\$ / R On 12/06/2009 Currency Future	Buy	10	86.45
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	86.50
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	86.60
\$ / R On 12/06/2009 Currency Future	Buy	10	86.60
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	86.54
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	86.03
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	86.83
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	86.73
\$ / R On 12/06/2009 Currency Future	Buy	10	86.90
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	86.90
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	87.00
\$ / R On 12/06/2009 Currency Future	Buy	10	86.95
\$ / R On 12/06/2009 Currency Future	Buy	10	87.03
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	11	94.49
\$ / R On 12/06/2009 Currency Future	Sell	11	0.00
\$ / R On 12/06/2009 Currency Future	Buy	11	94.60
\$ / R On 12/06/2009 Currency Future	Sell	11	0.00
\$ / R On 12/06/2009 Currency Future	Buy	13	112.58
\$ / R On 12/06/2009 Currency Future	Sell	13	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	15	130.23
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Sell	17	0.00
\$ / R On 12/06/2009 Currency Future			Buy	17	147.83
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	172.90
\$ / R On 12/06/2009 Currency Future			Buy	20	173.65
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	174.00
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	215.75
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	215.25
\$ / R On 12/06/2009 Currency Future			Sell	26	0.00
\$ / R On 12/06/2009 Currency Future			Buy	26	224.90
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Buy	30	261.44
\$ / R On 12/06/2009 Currency Future			Buy	31	269.04
\$ / R On 12/06/2009 Currency Future			Sell	31	0.00
\$ / R On 12/06/2009 Currency Future			Buy	38	327.43
\$ / R On 12/06/2009 Currency Future			Sell	38	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	431.20
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	434.15
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	435.66
\$ / R On 12/06/2009 Currency Future			Sell	89	0.00
\$ / R On 12/06/2009 Currency Future			Buy	89	764.51
\$ / R On 12/06/2009 Currency Future			Buy	89	773.07

\$ / R On 12/06/2009 Currency Future	Sell	89	0.00
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	861.65
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	865.00
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	870.50
\$ / R On 12/06/2009 Currency Future	Sell	191	0.00
\$ / R On 12/06/2009 Currency Future	Buy	191	1,642.60
\$ / R On 12/06/2009 Currency Future	Sell	196	0.00
\$ / R On 12/06/2009 Currency Future	Buy	196	1,702.79
\$ / R On 12/06/2009 Currency Future	Buy	200	1,737.24
\$ / R On 12/06/2009 Currency Future	Sell	200	0.00
\$ / R On 12/06/2009 Currency Future	Buy	200	1,738.62
\$ / R On 12/06/2009 Currency Future	Sell	200	0.00
\$ / R On 12/06/2009 Currency Future	Buy	210	1,809.47
\$ / R On 12/06/2009 Currency Future	Sell	210	0.00
\$ / R On 12/06/2009 Currency Future	Sell	257	0.00
\$ / R On 12/06/2009 Currency Future	Buy	257	2,211.87
\$ / R On 12/06/2009 Currency Future	Sell	257	0.00
\$ / R On 12/06/2009 Currency Future	Buy	257	2,214.44
\$ / R On 12/06/2009 Currency Future	Sell	460	0.00
\$ / R On 12/06/2009 Currency Future	Buy	460	3,963.59
\$ / R On 12/06/2009 Currency Future	Sell	490	0.00
\$ / R On 12/06/2009 Currency Future	Buy	490	4,222.09
\$ / R On 12/06/2009 Currency Future	Sell	1,040	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,040	9,115.60
\$ / R On 12/06/2009 Currency Future	Sell	1,168	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,168	10,085.68
\$ / R On 12/06/2009 Currency Future	Sell	2,195	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,195	18,913.22
\$ / R On 12/06/2009 Currency Future	Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,500	21,514.00
\$ / R On 12/06/2009 Currency Future	Sell	3,750	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	3,750	32,274.38
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Sell	2	0.00
£ / R On 12/06/2009 Currency Future			Buy	2	25.45
£ / R On 12/06/2009 Currency Future			Buy	3	38.40
£ / R On 12/06/2009 Currency Future			Sell	3	0.00
£ / R On 12/06/2009 Currency Future			Sell	5	0.00
£ / R On 12/06/2009 Currency Future			Buy	5	63.93
£ / R On 12/06/2009 Currency Future			Buy	8	101.60
£ / R On 12/06/2009 Currency Future			Sell	8	0.00
£ / R On 12/06/2009 Currency Future			Buy	20	255.32
£ / R On 12/06/2009 Currency Future			Sell	20	0.00
£ / R On 12/06/2009 Currency Future			Sell	30	0.00
£ / R On 12/06/2009 Currency Future			Buy	30	384.83
£ / R On 12/06/2009 Currency Future			Sell	221	0.00
£ / R On 12/06/2009 Currency Future			Buy	221	2,804.38
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Buy	5	57.15
€ / R On 12/06/2009 Currency Future			Sell	5	0.00
€ / R On 12/06/2009 Currency Future			Sell	12	0.00
€ / R On 12/06/2009 Currency Future			Buy	12	136.80
€ / R On 12/06/2009 Currency Future			Sell	20	0.00
€ / R On 12/06/2009 Currency Future			Buy	20	228.08
€ / R On 12/06/2009 Currency Future			Buy	30	341.58
€ / R On 12/06/2009 Currency Future			Sell	30	0.00
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Sell	9	0.00
ZAAD On 12/06/2009 Currency Future			Buy	9	55.26
ZAAD On 12/06/2009 Currency Future			Sell	50	0.00

ZAAD On 12/06/2009 Currency Future	Buy	50	310.69
ZAAD On 12/06/2009 Currency Future	Buy	100	620.50
ZAAD On 12/06/2009 Currency Future	Sell	100	0.00
Sep 2009 \$ / R Currency Future			
\$ / R On 14/09/2009 Currency Future	Buy	5	44.03
\$ / 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	Buy	5	44.35
\$ / R On 14/09/2009 Currency Future	Buy	9	79.26
\$ / R On 14/09/2009 Currency Future	Sell	9	0.00
\$ / R On 14/09/2009 Currency Future	Sell	14	0.00
\$ / R On 14/09/2009 Currency Future	Sell	14	0.00
\$ / R On 14/09/2009 Currency Future	Buy	14	123.38
\$ / R On 14/09/2009 Currency Future	Buy	14	123.52
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	176.20
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	176.20
\$ / R On 14/09/2009 Currency Future	Buy	25	219.00
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	36	317.28
\$ / R On 14/09/2009 Currency Future	Sell	36	0.00
Sep 2009 £ / R Currency Future			
£ / R On 14/09/2009 Currency Future	Buy	1	12.97
£ / 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	12.96
£ / R On 14/09/2009 Currency Future	Buy	8	104.24
£ / R On 14/09/2009 Currency Future	Sell	8	0.00
Sep 2009 € / R Currency Future			
€ / R On 14/09/2009 Currency Future	Sell	1,050	0.00
€ / R On 14/09/2009 Currency Future	Buy	1,050	12,182.31

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
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Grand Total for Daily Detailed Turnover:

17,394

158,868.26