



# Derivatives Daily Detailed Turnover Report

Date of Printout: 22/06/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2009 € / R Currency Future</b>					
€ / R On 14/12/2009 Currency Future			Buy	6	69.95
€ / R On 14/12/2009 Currency Future			Sell	6	0.00
<b>Mar 2010 \$ / R Currency Future</b>					
\$ / R On 15/03/2010 Currency Future			Buy	5	42.50
\$ / R On 15/03/2010 Currency Future			Sell	5	0.00
<b>Sep 2009 \$ / R Currency Future</b>					
\$ / R On 14/09/2009 Currency Future			Buy	1	8.25
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.33
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.95
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	33.17
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	33.24
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.50
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00

\$ / R On 14/09/2009 Currency Future	Buy	10	82.89
\$ / R On 14/09/2009 Currency Future	Sell	12	0.00
\$ / R On 14/09/2009 Currency Future	Buy	12	98.68
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	206.81
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	330.60
\$ / R On 14/09/2009 Currency Future	Buy	45	373.50
\$ / R On 14/09/2009 Currency Future	Sell	45	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	821.85
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	824.95
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	822.75
\$ / R On 14/09/2009 Currency Future	Buy	200	1,657.50
\$ / R On 14/09/2009 Currency Future	Sell	200	0.00
\$ / R On 14/09/2009 Currency Future	Sell	460	0.00
\$ / R On 14/09/2009 Currency Future	Buy	460	3,805.72
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,297.50
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,314.50
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,313.50
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,314.00
\$ / R On 14/09/2009 Currency Future	Sell	3,300	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3,300	27,291.66

**Sep 2009 £ / R Currency Future**

£ / R On 14/09/2009 Currency Future	Buy	1	13.55
£ / R On 14/09/2009 Currency Future	Sell	1	0.00
£ / R On 14/09/2009 Currency Future	Buy	5	68.10
£ / R On 14/09/2009 Currency Future	Sell	5	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Sep 2009 € / R Currency Futur</b>					
€ / R On 14/09/2009 Currency Future			Sell	1	0.00
€ / R On 14/09/2009 Currency Future			Buy	1	11.42
€ / R On 14/09/2009 Currency Future			Buy	4	46.15
€ / R On 14/09/2009 Currency Future			Sell	4	0.00
€ / R On 14/09/2009 Currency Future			Buy	9	103.27
€ / R On 14/09/2009 Currency Future			Sell	9	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>8,441</b>	<b>70,060.79</b>