



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/07/2009

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	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	25.72
\$ / R On 14/12/2009 Currency Future			Buy	5	42.85
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	2,117.50
Dec 2009 £ / R Currency Future					
£ / R On 14/12/2009 Currency Future			Buy	200	2,753.72
£ / R On 14/12/2009 Currency Future			Sell	200	0.00
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	119.19
€ / R On 14/12/2009 Currency Future			Sell	20	0.00
€ / R On 14/12/2009 Currency Future			Buy	20	239.10
Option On Sep 2009 \$ / R 8.1 C					
\$ / R On 14/09/2009 Currency Future	8.10	Call	Buy	100	0.00
\$ / R On 14/09/2009 Currency Future	8.10	Call	Sell	100	0.00
Mar 2010 \$ / R Currency Future					

\$ / R On 15/03/2010 Currency Future	Sell	4	0.00
\$ / R On 15/03/2010 Currency Future	Buy	4	35.05
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	8.40
\$ / 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	8.43
\$ / R On 14/09/2009 Currency Future	Buy	1	8.47
\$ / R On 14/09/2009 Currency Future	Buy	2	16.78
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.79
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.90
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	25.17
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	25.34
\$ / R On 14/09/2009 Currency Future	Buy	4	33.48
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	33.56
\$ / 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	33.76
\$ / R On 14/09/2009 Currency Future	Buy	4	33.63
\$ / 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	41.90
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	42.16
\$ / R On 14/09/2009 Currency Future	Buy	5	42.21
\$ / R On 14/09/2009 Currency Future	Buy	5	42.25
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	5	42.25
\$ / 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	42.25
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	84.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	84.40
\$ / R On 14/09/2009 Currency Future			Buy	10	84.60
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	84.36
\$ / 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			Buy	10	84.64
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	84.40
\$ / R On 14/09/2009 Currency Future			Sell	17	0.00
\$ / R On 14/09/2009 Currency Future			Buy	17	142.61
\$ / R On 14/09/2009 Currency Future			Buy	20	167.61
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	167.40
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	168.64
\$ / R On 14/09/2009 Currency Future			Buy	35	293.23
\$ / R On 14/09/2009 Currency Future			Sell	35	0.00
\$ / R On 14/09/2009 Currency Future			Sell	35	0.00
\$ / R On 14/09/2009 Currency Future			Buy	35	295.79
\$ / R On 14/09/2009 Currency Future			Sell	41	0.00
\$ / R On 14/09/2009 Currency Future			Buy	41	343.68

\$ / R On 14/09/2009 Currency Future	Buy	41	343.58
\$ / R On 14/09/2009 Currency Future	Sell	41	0.00
\$ / R On 14/09/2009 Currency Future	Sell	45	0.00
\$ / R On 14/09/2009 Currency Future	Buy	45	376.81
\$ / R On 14/09/2009 Currency Future	Sell	45	0.00
\$ / R On 14/09/2009 Currency Future	Buy	45	376.76
\$ / R On 14/09/2009 Currency Future	Buy	49	411.60
\$ / R On 14/09/2009 Currency Future	Sell	49	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	422.32
\$ / R On 14/09/2009 Currency Future	Buy	50	413.47
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	76	0.00
\$ / R On 14/09/2009 Currency Future	Buy	76	636.12
\$ / R On 14/09/2009 Currency Future	Buy	86	721.54
\$ / R On 14/09/2009 Currency Future	Sell	86	0.00
\$ / R On 14/09/2009 Currency Future	Sell	86	0.00
\$ / R On 14/09/2009 Currency Future	Buy	86	725.13
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	831.31
\$ / R On 14/09/2009 Currency Future	Sell	122	0.00
\$ / R On 14/09/2009 Currency Future	Buy	122	1,029.01
\$ / R On 14/09/2009 Currency Future	Sell	380	0.00
\$ / R On 14/09/2009 Currency Future	Buy	380	3,177.98
\$ / R On 14/09/2009 Currency Future	Sell	500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	500	4,223.15
\$ / R On 14/09/2009 Currency Future	Sell	500	0.00
\$ / R On 14/09/2009 Currency Future	Sell	500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	500	4,185.30
\$ / R On 14/09/2009 Currency Future	Buy	500	4,170.30
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,371.50
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,371.50
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,461.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,456.50
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2,000	16,922.00
\$ / R On 14/09/2009 Currency Future			Sell	2,000	0.00
Sep 2009 £ / R Currency Future					
£ / R On 14/09/2009 Currency Future			Sell	2	0.00
£ / R On 14/09/2009 Currency Future			Buy	2	27.06
£ / R On 14/09/2009 Currency Future			Buy	2	27.13
£ / R On 14/09/2009 Currency Future			Sell	2	0.00
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
£ / R On 14/09/2009 Currency Future			Buy	5	67.66
£ / R On 14/09/2009 Currency Future			Buy	20	269.80
£ / R On 14/09/2009 Currency Future			Sell	20	0.00
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Buy	5	58.76
€ / R On 14/09/2009 Currency Future			Sell	20	0.00
€ / R On 14/09/2009 Currency Future			Buy	20	235.17
€ / R On 14/09/2009 Currency Future			Sell	80	0.00
€ / R On 14/09/2009 Currency Future			Buy	80	939.20
Sep 2009 ZAAD / R Currency Future					
ZAAD On 14/09/2009 Currency Future			Sell	10	0.00
ZAAD On 14/09/2009 Currency Future			Buy	10	64.63
Grand Total for Daily Detailed Turnover:				9,675	82,248.49