



# Derivatives Daily Detailed Turnover Report

Date of Printout: 24/07/2009

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	3	24.03
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	47.55
\$ / R On 14/12/2009 Currency Future			Buy	9	71.33
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	79.42
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Sell	13	0.00
\$ / R On 14/12/2009 Currency Future			Sell	13	0.00
\$ / R On 14/12/2009 Currency Future			Buy	13	102.96
\$ / R On 14/12/2009 Currency Future			Buy	13	103.08
\$ / R On 14/12/2009 Currency Future			Buy	66	524.50
\$ / R On 14/12/2009 Currency Future			Sell	66	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	1,985.23
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Sell	4,500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4,500	35,502.75
<b>Dec 2009 £ / R Currency Future</b>					
£ / R On 14/12/2009 Currency Future			Sell	200	0.00

£ / R On 14/12/2009 Currency Future	Buy	200	2,625.60
£ / R On 14/12/2009 Currency Future	Buy	300	3,934.50
£ / R On 14/12/2009 Currency Future	Sell	300	0.00
<b>Dec 2009 € / R Currency Future</b>			
€ / R On 14/12/2009 Currency Future	Buy	250	2,802.50
€ / R On 14/12/2009 Currency Future	Buy	250	2,820.83
€ / R On 14/12/2009 Currency Future	Sell	250	0.00
€ / R On 14/12/2009 Currency Future	Sell	250	0.00
<b>Mar 2010 \$ / R Currency Future</b>			
\$ / R On 15/03/2010 Currency Future	Buy	5	40.69
\$ / R On 15/03/2010 Currency Future	Buy	5	40.30
\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Buy	5	40.25
\$ / R On 15/03/2010 Currency Future	Sell	100	0.00
\$ / R On 15/03/2010 Currency Future	Buy	100	814.67
<b>Sep 2009 \$ / R Currency Future</b>			
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.79
\$ / R On 14/09/2009 Currency Future	Buy	1	7.85
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.86
\$ / R On 14/09/2009 Currency Future	Buy	1	7.79
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.87
\$ / 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	7.87
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.63
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	2	15.60
\$ / R On 14/09/2009 Currency Future			Buy	2	15.60
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.59
\$ / 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	23.38
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	23.61
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.24
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	38.90
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.07
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.09
\$ / R On 14/09/2009 Currency Future			Sell	9	0.00
\$ / R On 14/09/2009 Currency Future			Buy	9	70.20
\$ / R On 14/09/2009 Currency Future			Buy	10	78.50
\$ / 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	78.19
\$ / R On 14/09/2009 Currency Future			Buy	10	78.61
\$ / 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	78.21
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	77.80
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	78.21

\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	117.00
\$ / R On 14/09/2009 Currency Future	Buy	15	118.05
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	118.20
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	157.04
\$ / R On 14/09/2009 Currency Future	Buy	25	196.39
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	195.68
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Buy	30	232.04
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	311.72
\$ / R On 14/09/2009 Currency Future	Buy	45	349.20
\$ / R On 14/09/2009 Currency Future	Sell	45	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	393.07
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	390.05
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	390.72
\$ / R On 14/09/2009 Currency Future	Buy	60	466.83
\$ / R On 14/09/2009 Currency Future	Sell	60	0.00
\$ / R On 14/09/2009 Currency Future	Buy	60	467.73
\$ / R On 14/09/2009 Currency Future	Sell	60	0.00
\$ / R On 14/09/2009 Currency Future	Sell	63	0.00
\$ / R On 14/09/2009 Currency Future	Buy	63	489.51
\$ / R On 14/09/2009 Currency Future	Buy	70	547.19
\$ / R On 14/09/2009 Currency Future	Sell	70	0.00
\$ / R On 14/09/2009 Currency Future	Buy	75	584.29
\$ / R On 14/09/2009 Currency Future	Sell	75	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	782.57
\$ / R On 14/09/2009 Currency Future			Buy	100	780.59
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	128	998.04
\$ / R On 14/09/2009 Currency Future			Sell	128	0.00
\$ / R On 14/09/2009 Currency Future			Buy	129	1,003.32
\$ / R On 14/09/2009 Currency Future			Sell	129	0.00
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	200	1,556.00
\$ / R On 14/09/2009 Currency Future			Sell	500	0.00
\$ / R On 14/09/2009 Currency Future			Buy	500	3,884.70
\$ / R On 14/09/2009 Currency Future			Buy	1,000	7,841.10
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4,500	35,502.75
\$ / R On 14/09/2009 Currency Future			Sell	4,500	0.00
<b>Sep 2009 £ / R Currency Future</b>					
£ / R On 14/09/2009 Currency Future			Sell	1	0.00
£ / R On 14/09/2009 Currency Future			Buy	1	12.90
£ / R On 14/09/2009 Currency Future			Sell	15	0.00
£ / R On 14/09/2009 Currency Future			Buy	15	193.79
£ / R On 14/09/2009 Currency Future			Buy	78	1,004.18
£ / R On 14/09/2009 Currency Future			Sell	78	0.00
£ / R On 14/09/2009 Currency Future			Sell	120	0.00
£ / R On 14/09/2009 Currency Future			Buy	120	1,542.24
<b>Sep 2009 € / R Currency Future</b>					
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Buy	5	55.50
€ / R On 14/09/2009 Currency Future			Buy	70	777.60
€ / R On 14/09/2009 Currency Future			Sell	70	0.00

€ / R On 14/09/2009 Currency Future	Sell	91	0.00
€ / R On 14/09/2009 Currency Future	Buy	91	1,004.82
€ / R On 14/09/2009 Currency Future	Buy	125	1,390.05
€ / R On 14/09/2009 Currency Future	Sell	125	0.00
€ / R On 14/09/2009 Currency Future	Sell	125	0.00
€ / R On 14/09/2009 Currency Future	Buy	125	1,390.05
€ / R On 14/09/2009 Currency Future	Sell	266	0.00
€ / R On 14/09/2009 Currency Future	Buy	266	2,967.23
€ / R On 14/09/2009 Currency Future	Sell	345	0.00
€ / R On 14/09/2009 Currency Future	Buy	345	3,848.48
€ / R On 14/09/2009 Currency Future	Sell	382	0.00
€ / R On 14/09/2009 Currency Future	Buy	382	4,261.21
€ / R On 14/09/2009 Currency Future	Buy	382	4,261.21
€ / R On 14/09/2009 Currency Future	Sell	382	0.00
€ / R On 14/09/2009 Currency Future	Buy	382	4,261.21
€ / R On 14/09/2009 Currency Future	Sell	382	0.00

**Sep 2009 ZAAD / R Currency F**

ZAAD On 14/09/2009 Currency Future	Buy	2,400	15,256.08
ZAAD On 14/09/2009 Currency Future	Sell	2,400	0.00

**Grand Total for Daily Detailed Turnover: 18,245 152,504.97**