Derivatives Daily Detailed Turnover Report

Date of Prinout: 19/06/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 R157 Future					
R157 On 06/08/2009 Bond Future			Sell	1,260	0.00
R157 On 06/08/2009 Bond Future			Buy	1,260	1,639,754.80
Aug 2009 R186 Future					
R186 On 06/08/2009 Bond Future			Sell	330	0.00
R186 On 06/08/2009 Bond Future			Buy	330	384,914.48
Aug 2009 R204 Future					
R204 On 06/08/2009 Bond Future			Buy	880	847,030.27
R204 On 06/08/2009 Bond Future			Sell	880	0.00
Aug 2009 R207 Future					
R207 On 06/08/2009 Bond Future			Buy	600	537,153.06
R207 On 06/08/2009 Bond Future			Sell	600	0.00
Sep 2009 $ / R Currency Futur					
$ / R On 14/09/2009 Currency Future			Buy	3	24.69
$ / R On 14/09/2009 Currency Future			Sell	3	0.00
$ / R On 14/09/2009 Currency Future			Sell	4	0.00
$ / R On 14/09/2009 Currency Future			Buy	4	32.92
$ / R On 14/09/2009 Currency Future			Sell	20	0.00
$ / R On 14/09/2009 Currency Future			Buy	20	164.95

$ / 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	Buy	100	824.79
$ / R On 14/09/2009 Currency Future	Sell	100	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	114	0.00
$ / R On 14/09/2009 Currency Future	Buy	114	940.50
$ / R On 14/09/2009 Currency Future	Sell	150	0.00
$ / R On 14/09/2009 Currency Future	Sell	150	0.00
$ / R On 14/09/2009 Currency Future	Buy	150	1,234.88
$ / R On 14/09/2009 Currency Future	Buy	150	1,239.75
Sep 2009 £ / R Currency Futur			
£ / R On 14/09/2009 Currency Future	Sell	1	0.00
£ / R On 14/09/2009 Currency Future	Buy	1	13.56
£ / R On 14/09/2009 Currency Future	Buy	2	27.01
£ / R On 14/09/2009 Currency Future	Sell	2	0.00
Grand Total for Daily Detailed Turnover:		**3,814**	**3,415,002.46**