



Derivatives Daily Detailed Turnover Report

Date of Printout: 09/04/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	30	298.15
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Sell	262	0.00
\$ / R On 14/12/2009 Currency Future			Buy	262	2,496.83
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Sell	100	0.00
€ / R On 14/12/2009 Currency Future			Buy	100	1,264.43
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	9.15
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.15
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.15
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.17
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	18.50
\$ / R On 12/06/2009 Currency Future			Buy	2	18.34

\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	27.60
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	27.54
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	91.78
\$ / R On 12/06/2009 Currency Future	Buy	10	91.45
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	11	0.00
\$ / R On 12/06/2009 Currency Future	Buy	11	101.04
\$ / R On 12/06/2009 Currency Future	Buy	20	185.09
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	184.30
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	183.20
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	182.90
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	29	0.00
\$ / R On 12/06/2009 Currency Future	Buy	29	265.35
\$ / R On 12/06/2009 Currency Future	Sell	35	0.00
\$ / R On 12/06/2009 Currency Future	Buy	35	321.15
\$ / R On 12/06/2009 Currency Future	Buy	57	521.87
\$ / R On 12/06/2009 Currency Future	Sell	57	0.00
\$ / R On 12/06/2009 Currency Future	Sell	70	0.00
\$ / R On 12/06/2009 Currency Future	Buy	70	644.00
\$ / R On 12/06/2009 Currency Future	Buy	100	912.85
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	914.25
\$ / R On 12/06/2009 Currency Future	Buy	1,000	9,204.10
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	9,221.30

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,500	22,875.00
\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Sell	5	0.00
£ / R On 12/06/2009 Currency Future			Buy	5	67.25
£ / R On 12/06/2009 Currency Future			Buy	5	67.50
£ / R On 12/06/2009 Currency Future			Sell	5	0.00
£ / R On 12/06/2009 Currency Future			Buy	60	813.10
£ / R On 12/06/2009 Currency Future			Sell	60	0.00
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Buy	2	24.31
€ / R On 12/06/2009 Currency Future			Sell	2	0.00
€ / 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	60.60
€ / R On 12/06/2009 Currency Future			Buy	5	61.00
€ / R On 12/06/2009 Currency Future			Sell	10	0.00
€ / R On 12/06/2009 Currency Future			Buy	10	121.50
€ / R On 12/06/2009 Currency Future			Buy	70	860.13
€ / R On 12/06/2009 Currency Future			Sell	70	0.00
€ / R On 12/06/2009 Currency Future			Buy	100	1,218.25
€ / R On 12/06/2009 Currency Future			Sell	100	0.00
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Sell	5	0.00
ZAAD On 12/06/2009 Currency Future			Buy	5	32.87
May 2009 R186 Future					
R186 On 07/05/2009 Bond Future			Sell	18	0.00
R186 On 07/05/2009 Bond Future			Buy	18	21,859.04

R186 On 07/05/2009 Bond Future	Sell	69	0.00
R186 On 07/05/2009 Bond Future	Buy	69	83,792.99
May 2009 R204 Future			
R204 On 07/05/2009 Bond Future	Buy	26	26,051.47
R204 On 07/05/2009 Bond Future	Sell	26	0.00
R204 On 07/05/2009 Bond Future	Buy	193	193,382.06
R204 On 07/05/2009 Bond Future	Sell	193	0.00
Sep 2009 \$ / R Currency Futur			
\$ / R On 14/09/2009 Currency Future	Buy	5	46.50
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	16	149.93
\$ / R On 14/09/2009 Currency Future	Sell	16	0.00
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Buy	30	278.71
\$ / R On 14/09/2009 Currency Future	Buy	50	464.18
\$ / 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	465.30
Sep 2009 € / R Currency Futur			
€ / R On 14/09/2009 Currency Future	Sell	100	0.00
€ / R On 14/09/2009 Currency Future	Buy	100	1,248.54
Grand Total for Daily Detailed Turnover:		6,232	381,152.87