



Derivatives Daily Detailed Turnover Report

Date of Printout: 15/05/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 R186 Future					
R186 On 06/08/2009 Bond Future			Sell	4	0.00
R186 On 06/08/2009 Bond Future			Buy	4	4,679.41
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	8.97
\$ / R On 14/12/2009 Currency Future			Buy	193	1,796.02
\$ / R On 14/12/2009 Currency Future			Sell	193	0.00
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Buy	5	60.26
€ / R On 14/12/2009 Currency Future			Sell	5	0.00
€ / R On 14/12/2009 Currency Future			Sell	833	0.00
€ / R On 14/12/2009 Currency Future			Buy	833	9,987.34
€ / R On 14/12/2009 Currency Future			Buy	892	10,694.72
€ / R On 14/12/2009 Currency Future			Sell	892	0.00
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	8.71
\$ / R On 12/06/2009 Currency Future			Buy	2	17.22
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00

\$ / R On 12/06/2009 Currency Future	Buy	3	25.72
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	43.03
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	42.99
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	86.15
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	86.10
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	85.50
\$ / R On 12/06/2009 Currency Future	Buy	10	85.89
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	259.66
\$ / R On 12/06/2009 Currency Future	Buy	30	259.50
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40	348.62
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40	344.02
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Buy	69	590.64
\$ / R On 12/06/2009 Currency Future	Sell	69	0.00
\$ / R On 12/06/2009 Currency Future	Buy	189	1,624.80
\$ / R On 12/06/2009 Currency Future	Sell	189	0.00
\$ / R On 12/06/2009 Currency Future	Buy	250	2,139.00
\$ / R On 12/06/2009 Currency Future	Sell	250	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,619.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,538.00
\$ / R On 12/06/2009 Currency Future	Buy	1,744	14,997.88
\$ / R On 12/06/2009 Currency Future	Sell	1,744	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	1,744	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,744	15,015.32
\$ / R On 12/06/2009 Currency Future			Buy	4,000	34,519.60
\$ / R On 12/06/2009 Currency Future			Sell	4,000	0.00
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Buy	1	13.13
£ / R On 12/06/2009 Currency Future			Sell	1	0.00
£ / R On 12/06/2009 Currency Future			Sell	1	0.00
£ / R On 12/06/2009 Currency Future			Buy	1	13.20
£ / R On 12/06/2009 Currency Future			Sell	1	0.00
£ / R On 12/06/2009 Currency Future			Sell	1	0.00
£ / R On 12/06/2009 Currency Future			Buy	1	13.12
£ / R On 12/06/2009 Currency Future			Sell	1	0.00
£ / R On 12/06/2009 Currency Future			Buy	1	13.18
£ / R On 12/06/2009 Currency Future			Buy	1	13.23
£ / R On 12/06/2009 Currency Future			Sell	4	0.00
£ / R On 12/06/2009 Currency Future			Buy	4	52.76
£ / R On 12/06/2009 Currency Future			Sell	4	0.00
£ / R On 12/06/2009 Currency Future			Buy	4	52.80
£ / R On 12/06/2009 Currency Future			Sell	10	0.00
£ / R On 12/06/2009 Currency Future			Buy	10	130.74
£ / R On 12/06/2009 Currency Future			Buy	14	184.63
£ / R On 12/06/2009 Currency Future			Sell	14	0.00
£ / R On 12/06/2009 Currency Future			Sell	25	0.00
£ / R On 12/06/2009 Currency Future			Buy	25	328.75
£ / R On 12/06/2009 Currency Future			Sell	25	0.00
£ / R On 12/06/2009 Currency Future			Buy	25	329.06
£ / R On 12/06/2009 Currency Future			Sell	29	0.00
£ / R On 12/06/2009 Currency Future			Buy	29	384.02
£ / R On 12/06/2009 Currency Future			Sell	107	0.00

£ / R On 12/06/2009 Currency Future	Buy	107	1,416.58
£ / R On 12/06/2009 Currency Future	Buy	108	1,424.96
£ / R On 12/06/2009 Currency Future	Sell	108	0.00
Jun 2009 € / R Currency Future			
€ / R On 12/06/2009 Currency Future	Sell	15	0.00
€ / R On 12/06/2009 Currency Future	Buy	15	175.68
Jun 2009 ZAAD / R Currency F			
ZAAD On 12/06/2009 Currency Future	Buy	900	5,825.25
ZAAD On 12/06/2009 Currency Future	Sell	900	0.00
Mar 2010 € / R Currency Future			
€ / R On 15/03/2010 Currency Future	Buy	33	405.08
€ / R On 15/03/2010 Currency Future	Sell	33	0.00
Sep 2009 \$ / R Currency Future			
\$ / R On 14/09/2009 Currency Future	Sell	8	0.00
\$ / R On 14/09/2009 Currency Future	Buy	8	70.66
\$ / R On 14/09/2009 Currency Future	Buy	11	96.14
\$ / R On 14/09/2009 Currency Future	Sell	11	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	881.07
\$ / 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	880.07
Grand Total for Daily Detailed Turnover:		13,618	127,668.17