



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/06/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 R186 Future					
R186 On 06/08/2009 Bond Future			Sell	6	0.00
R186 On 06/08/2009 Bond Future			Buy	6	6,919.56
R186 On 06/08/2009 Bond Future			Buy	50	57,662.96
R186 On 06/08/2009 Bond Future			Sell	50	0.00
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	1	8.09
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	16.33
\$ / R On 14/12/2009 Currency Future			Buy	6	48.51
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	122.28
\$ / R On 14/12/2009 Currency Future			Buy	25	201.44
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	807.20
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	2,028.75
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00

\$ / R On 14/12/2009 Currency Future	Buy	500	4,084.50
Dec 2009 £ / R Currency Future			
£ / R On 14/12/2009 Currency Future	Sell	250	0.00
£ / R On 14/12/2009 Currency Future	Buy	250	3,358.50
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	34.27
€ / R On 14/12/2009 Currency Future	Sell	200	0.00
€ / R On 14/12/2009 Currency Future	Buy	200	2,274.02
€ / R On 14/12/2009 Currency Future	Buy	250	2,866.63
€ / R On 14/12/2009 Currency Future	Sell	250	0.00
Dec 2009 ZAAD / R Currency F			
ZAAD On 14/12/2009 Currency Future	Sell	100	0.00
ZAAD On 14/12/2009 Currency Future	Buy	100	645.76
Mar 2010 € / R Currency Future			
€ / R On 15/03/2010 Currency Future	Buy	25	288.54
€ / R On 15/03/2010 Currency Future	Sell	25	0.00
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	7.94
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.92
\$ / R On 14/09/2009 Currency Future	Buy	1	7.92
\$ / 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	7.91
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.98
\$ / R On 14/09/2009 Currency Future	Buy	1	8.00
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.00
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	7.93
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.87
\$ / R On 14/09/2009 Currency Future			Buy	2	15.87
\$ / R On 14/09/2009 Currency Future			Buy	2	15.87
\$ / R On 14/09/2009 Currency Future			Buy	2	15.87
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.84
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.97
\$ / R On 14/09/2009 Currency Future			Buy	2	16.01
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.90
\$ / R On 14/09/2009 Currency Future			Buy	2	15.90
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	23.78
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	23.75
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.00
\$ / R On 14/09/2009 Currency Future			Buy	3	23.81
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.72
\$ / 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	31.90
\$ / R On 14/09/2009 Currency Future	Buy	4	32.04
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	32.00
\$ / 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	31.75
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	31.65
\$ / R On 14/09/2009 Currency Future	Buy	5	39.60
\$ / 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	39.60
\$ / R On 14/09/2009 Currency Future	Buy	5	40.23
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.02
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.02
\$ / 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	40.15
\$ / R On 14/09/2009 Currency Future	Buy	5	40.22
\$ / R On 14/09/2009 Currency Future	Buy	5	40.22
\$ / 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	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.06
\$ / R On 14/09/2009 Currency Future	Buy	5	40.06
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.00
\$ / 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	40.10
\$ / 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			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.66
\$ / R On 14/09/2009 Currency Future			Buy	5	39.66
\$ / R On 14/09/2009 Currency Future			Buy	5	39.58
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6	47.85
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6	47.70
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	63.48
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	63.60
\$ / R On 14/09/2009 Currency Future			Buy	10	79.44
\$ / R On 14/09/2009 Currency Future			Buy	10	79.02
\$ / 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			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	80.05
\$ / R On 14/09/2009 Currency Future			Buy	10	79.60
\$ / 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	79.65
\$ / R On 14/09/2009 Currency Future			Buy	10	79.65
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	80.00
\$ / 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	80.28
\$ / R On 14/09/2009 Currency Future			Buy	10	79.16
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00

\$ / R On 14/09/2009 Currency Future	Sell	14	0.00
\$ / R On 14/09/2009 Currency Future	Buy	14	110.70
\$ / R On 14/09/2009 Currency Future	Buy	14	110.70
\$ / R On 14/09/2009 Currency Future	Sell	14	0.00
\$ / R On 14/09/2009 Currency Future	Sell	14	0.00
\$ / R On 14/09/2009 Currency Future	Buy	14	111.30
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	120.00
\$ / R On 14/09/2009 Currency Future	Buy	17	134.90
\$ / R On 14/09/2009 Currency Future	Sell	17	0.00
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	199.53
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	198.23
\$ / R On 14/09/2009 Currency Future	Buy	30	238.04
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Sell	34	0.00
\$ / R On 14/09/2009 Currency Future	Buy	34	269.26
\$ / R On 14/09/2009 Currency Future	Buy	35	278.00
\$ / R On 14/09/2009 Currency Future	Sell	35	0.00
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	319.40
\$ / R On 14/09/2009 Currency Future	Buy	40	321.02
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	317.26
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / 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	399.00
\$ / R On 14/09/2009 Currency Future	Buy	50	397.50
\$ / R On 14/09/2009 Currency Future	Buy	50	401.50
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	400.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	50	402.28
\$ / 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	396.77
\$ / R On 14/09/2009 Currency Future			Buy	50	397.55
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	75	605.21
\$ / R On 14/09/2009 Currency Future			Sell	75	0.00
\$ / R On 14/09/2009 Currency Future			Buy	99	790.02
\$ / R On 14/09/2009 Currency Future			Sell	99	0.00
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	812.85
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	801.55
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	806.55
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	796.48
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	794.10
\$ / R On 14/09/2009 Currency Future			Sell	125	0.00
\$ / R On 14/09/2009 Currency Future			Buy	125	998.13
\$ / R On 14/09/2009 Currency Future			Buy	125	1,001.88
\$ / R On 14/09/2009 Currency Future			Sell	125	0.00
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	200	1,585.60
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	200	1,587.50
\$ / R On 14/09/2009 Currency Future			Buy	200	1,582.40
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Sell	630	0.00

\$ / R On 14/09/2009 Currency Future	Buy	630	5,002.52
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,058.50
Sep 2009 £ / R Currency Future			
£ / R On 14/09/2009 Currency Future	Buy	2	26.26
£ / R On 14/09/2009 Currency Future	Sell	2	0.00
£ / R On 14/09/2009 Currency Future	Sell	4	0.00
£ / R On 14/09/2009 Currency Future	Buy	4	52.73
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Buy	5	65.58
£ / R On 14/09/2009 Currency Future	Buy	10	132.50
£ / R On 14/09/2009 Currency Future	Sell	10	0.00
£ / R On 14/09/2009 Currency Future	Sell	20	0.00
£ / R On 14/09/2009 Currency Future	Buy	20	262.40
£ / R On 14/09/2009 Currency Future	Sell	100	0.00
£ / R On 14/09/2009 Currency Future	Buy	100	812.85
£ / 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	1,313.00
£ / R On 14/09/2009 Currency Future	Buy	100	1,322.09
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	22.52
€ / R On 14/09/2009 Currency Future	Sell	4	0.00
€ / R On 14/09/2009 Currency Future	Buy	4	44.63
€ / R On 14/09/2009 Currency Future	Buy	25	281.47
€ / R On 14/09/2009 Currency Future	Sell	25	0.00
Sep 2009 ZAAD / R Currency F			
ZAAD On 14/09/2009 Currency Future	Buy	6,000	38,136.00
ZAAD On 14/09/2009 Currency Future	Sell	6,000	0.00
ZAAD On 14/09/2009 Currency Future	Sell	15,000	0.00
ZAAD On 14/09/2009 Currency Future	Buy	15,000	96,675.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
-----------------	---------------	------------	-----------------	-------------------------	-----------------------

Grand Total for Daily Detailed Turnover:

27,257

253,292.28