



Derivatives Daily Detailed Turnover Report

Date of Prinout: 03/08/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 GOVI Future					
GOVI On 06/08/2009 jGovi			Sell	486	0.00
GOVI On 06/08/2009 jGovi			Buy	486	1,427,182.74
Aug 2009 R157 Future					
R157 On 06/08/2009 Bond Future			Buy	350	454,271.97
R157 On 06/08/2009 Bond Future			Sell	350	0.00
Dec 2009 \$ / R Currency Futur					
\$ / R On 14/12/2009 Currency Future			Buy	2	15.89
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4	31.92
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	79.40
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	79.41
\$ / R On 14/12/2009 Currency Future			Sell	12	0.00
\$ / R On 14/12/2009 Currency Future			Buy	12	95.19
\$ / R On 14/12/2009 Currency Future			Sell	17	0.00
\$ / R On 14/12/2009 Currency Future			Buy	17	135.52
\$ / R On 14/12/2009 Currency Future			Sell	17	0.00

\$ / R On 14/12/2009 Currency Future	Buy	17	135.05
\$ / R On 14/12/2009 Currency Future	Buy	17	135.01
\$ / R On 14/12/2009 Currency Future	Sell	17	0.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	158.90
\$ / R On 14/12/2009 Currency Future	Buy	20	159.80
\$ / R On 14/12/2009 Currency Future	Buy	20	159.86
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	75	0.00
\$ / R On 14/12/2009 Currency Future	Buy	75	596.25

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Sell	4	0.00
£ / R On 14/12/2009 Currency Future	Buy	4	53.65

Mar 2010 \$ / R Currency Future

\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Buy	5	40.69
\$ / R On 15/03/2010 Currency Future	Sell	10	0.00
\$ / R On 15/03/2010 Currency Future	Buy	10	80.96
\$ / R On 15/03/2010 Currency Future	Sell	19	0.00
\$ / R On 15/03/2010 Currency Future	Buy	19	153.61
\$ / R On 15/03/2010 Currency Future	Buy	100	810.80
\$ / R On 15/03/2010 Currency Future	Sell	100	0.00
\$ / R On 15/03/2010 Currency Future	Sell	500	0.00
\$ / R On 15/03/2010 Currency Future	Buy	500	4,029.35

Mar 2010 € / R Currency Future

€ / R On 15/03/2010 Currency Future	Buy	10	115.09
€ / R On 15/03/2010 Currency Future	Sell	10	0.00
€ / R On 15/03/2010 Currency Future	Sell	23	0.00
€ / R On 15/03/2010 Currency Future	Buy	23	264.55

Nov 2009 ALBI Future

ALBI On 05/11/2009 Index Future	Sell	77	0.00
ALBI On 05/11/2009 Index Future	Buy	77	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Nov 2009 GOVI Future					
GOVI On 05/11/2009 jGovi			Sell	481	0.00
GOVI On 05/11/2009 jGovi			Buy	481	1,440,239.06
Sep 2009 \$ / R Currency Future					
\$ / 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	7.81
\$ / R On 14/09/2009 Currency Future			Buy	1	7.80
\$ / R On 14/09/2009 Currency Future			Buy	2	15.80
\$ / 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	15.62
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / 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	15.71
\$ / R On 14/09/2009 Currency Future			Buy	3	23.39
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	23.36
\$ / 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	31.31
\$ / 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	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.21
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	38.95
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.01

\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.01
\$ / R On 14/09/2009 Currency Future	Sell	7	0.00
\$ / R On 14/09/2009 Currency Future	Buy	7	54.85
\$ / R On 14/09/2009 Currency Future	Sell	8	0.00
\$ / R On 14/09/2009 Currency Future	Buy	8	62.94
\$ / R On 14/09/2009 Currency Future	Buy	10	77.90
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	78.30
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	78.09
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	19	0.00
\$ / R On 14/09/2009 Currency Future	Buy	19	148.42
\$ / R On 14/09/2009 Currency Future	Buy	20	156.80
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Buy	30	234.27
\$ / R On 14/09/2009 Currency Future	Sell	35	0.00
\$ / R On 14/09/2009 Currency Future	Buy	35	272.44
\$ / R On 14/09/2009 Currency Future	Buy	35	273.18
\$ / R On 14/09/2009 Currency Future	Sell	35	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	390.95
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	391.55
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	389.32
\$ / R On 14/09/2009 Currency Future	Buy	50	389.44
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	390.75
\$ / R On 14/09/2009 Currency Future	Buy	50	391.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / 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	65	507.71
\$ / R On 14/09/2009 Currency Future			Sell	65	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	780.00
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Sell	305	0.00
\$ / R On 14/09/2009 Currency Future			Sell	305	0.00
\$ / R On 14/09/2009 Currency Future			Buy	305	2,384.31
\$ / R On 14/09/2009 Currency Future			Buy	305	2,387.36
\$ / R On 14/09/2009 Currency Future			Sell	475	0.00
\$ / R On 14/09/2009 Currency Future			Buy	475	3,709.04
\$ / R On 14/09/2009 Currency Future			Buy	1,900	14,872.82
\$ / R On 14/09/2009 Currency Future			Sell	1,900	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5,500	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5,500	43,230.00
\$ / R On 14/09/2009 Currency Future			Sell	7,800	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7,800	60,690.24
Sep 2009 £ / R Currency Future					
£ / R On 14/09/2009 Currency Future			Sell	4	0.00
£ / R On 14/09/2009 Currency Future			Buy	4	52.51
£ / R On 14/09/2009 Currency Future			Sell	4	0.00
£ / R On 14/09/2009 Currency Future			Buy	4	52.57
£ / R On 14/09/2009 Currency Future			Buy	7	91.75
£ / R On 14/09/2009 Currency Future			Sell	7	0.00
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Buy	7	78.45
€ / R On 14/09/2009 Currency Future			Sell	7	0.00
€ / R On 14/09/2009 Currency Future			Buy	8	89.52
€ / R On 14/09/2009 Currency Future			Sell	8	0.00

Grand Total for Daily Detailed Turnover:

19,296

3,462,066.91