



Derivatives Daily Detailed Turnover Report

Date of Printout: 12/08/2009

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	1	8.35
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
Dec 2009 £ / R Currency Future					
£ / R On 14/12/2009 Currency Future			Buy	1	13.75
£ / R On 14/12/2009 Currency Future			Sell	1	0.00
£ / R On 14/12/2009 Currency Future			Buy	20	274.99
£ / R On 14/12/2009 Currency Future			Sell	20	0.00
£ / R On 14/12/2009 Currency Future			Buy	20	274.95
£ / R On 14/12/2009 Currency Future			Sell	20	0.00
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	11.80
Jun 2010 \$ / R Currency Future					
\$ / R On 14/06/2010 Currency Future			Sell	360	0.00
\$ / R On 14/06/2010 Currency Future			Buy	360	3,109.14
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Buy	4	34.16
\$ / R On 15/03/2010 Currency Future			Sell	4	0.00

Nov 2009 ALBI Future

ALBI On 05/11/2009 Index Future	Sell	5	0.00
ALBI On 05/11/2009 Index Future	Buy	5	0.00

Nov 2009 R157 Future

R157 On 05/11/2009 Bond Future	Sell	11	0.00
R157 On 05/11/2009 Bond Future	Buy	11	13,700.63

Nov 2009 R186 Future

R186 On 05/11/2009 Bond Future	Buy	900	1,055,956.59
R186 On 05/11/2009 Bond Future	Sell	900	0.00

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future	Buy	1	8.22
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.21
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.25
\$ / R On 14/09/2009 Currency Future	Buy	5	41.00
\$ / 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	41.03
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.75
\$ / 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	40.64
\$ / R On 14/09/2009 Currency Future	Buy	5	40.75
\$ / 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	40.65
\$ / R On 14/09/2009 Currency Future	Buy	5	40.64
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.90
\$ / R On 14/09/2009 Currency Future	Buy	6	48.90

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	57.26
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	82.13
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	82.00
\$ / R On 14/09/2009 Currency Future			Buy	10	82.00
\$ / 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	81.81
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	162.42
\$ / R On 14/09/2009 Currency Future			Sell	27	0.00
\$ / R On 14/09/2009 Currency Future			Buy	27	221.40
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	247.26
\$ / R On 14/09/2009 Currency Future			Buy	50	410.68
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	68	557.57
\$ / R On 14/09/2009 Currency Future			Sell	68	0.00
\$ / R On 14/09/2009 Currency Future			Buy	68	557.02
\$ / R On 14/09/2009 Currency Future			Sell	68	0.00
\$ / R On 14/09/2009 Currency Future			Sell	68	0.00
\$ / R On 14/09/2009 Currency Future			Buy	68	557.60
\$ / R On 14/09/2009 Currency Future			Buy	68	557.57
\$ / R On 14/09/2009 Currency Future			Sell	68	0.00
\$ / R On 14/09/2009 Currency Future			Sell	70	0.00
\$ / R On 14/09/2009 Currency Future			Buy	70	573.30
\$ / R On 14/09/2009 Currency Future			Buy	100	819.00
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00

\$ / R On 14/09/2009 Currency Future	Sell	650	0.00
\$ / R On 14/09/2009 Currency Future	Buy	650	5,336.50
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,171.20
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,262.30
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Sell	2,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2,000	16,505.00

Grand Total for Daily Detailed Turnover:

6,639 1,117,116.32