



Derivatives Daily Detailed Turnover Report

Date of Printout: 18/08/2009

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	5	41.33
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	8	65.91
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / R On 14/12/2009 Currency Future			Buy	8	65.95
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	9	74.10
\$ / R On 14/12/2009 Currency Future			Sell	18	0.00
\$ / R On 14/12/2009 Currency Future			Buy	18	148.37
\$ / R On 14/12/2009 Currency Future			Buy	50	414.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	411.50
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	412.68
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	824.05
\$ / R On 14/12/2009 Currency Future			Buy	500	4,113.75
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00

Mar 2010 \$ / R Currency Future

\$ / R On 15/03/2010 Currency Future	Buy	1	8.38
\$ / R On 15/03/2010 Currency Future	Sell	1	0.00

Mar 2010 € / R Currency Future

€ / R On 15/03/2010 Currency Future	Buy	2	23.60
€ / R On 15/03/2010 Currency Future	Sell	2	0.00

Nov 2009 ALBI Future

ALBI On 05/11/2009 Index Future	Buy	1	0.00
ALBI On 05/11/2009 Index Future	Sell	1	0.00
ALBI On 05/11/2009 Index Future	Sell	2	0.00
ALBI On 05/11/2009 Index Future	Buy	2	0.00

Nov 2009 R204 Future

R204 On 05/11/2009 Bond Future	Sell	513	0.00
R204 On 05/11/2009 Bond Future	Buy	513	507,682.91

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	8.20
\$ / 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	8.14
\$ / R On 14/09/2009 Currency Future	Buy	1	8.12
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.14
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.40
\$ / R On 14/09/2009 Currency Future	Buy	5	40.49
\$ / 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	40.47
\$ / R On 14/09/2009 Currency Future	Buy	5	40.55
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / 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	40.61
\$ / R On 14/09/2009 Currency Future			Buy	5	40.54
\$ / R On 14/09/2009 Currency Future			Buy	5	40.65
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	65.60
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Sell	9	0.00
\$ / R On 14/09/2009 Currency Future			Buy	9	72.90
\$ / R On 14/09/2009 Currency Future			Buy	9	73.80
\$ / R On 14/09/2009 Currency Future			Sell	9	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	81.30
\$ / R On 14/09/2009 Currency Future			Buy	10	81.13
\$ / R On 14/09/2009 Currency Future			Buy	10	81.27
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	81.30
\$ / 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	81.22
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	81.77
\$ / 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	81.99
\$ / R On 14/09/2009 Currency Future			Buy	11	89.34
\$ / R On 14/09/2009 Currency Future			Sell	11	0.00
\$ / R On 14/09/2009 Currency Future			Sell	12	0.00
\$ / R On 14/09/2009 Currency Future			Buy	12	97.26
\$ / R On 14/09/2009 Currency Future			Buy	15	121.70
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00

\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	121.62
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	121.70
\$ / R On 14/09/2009 Currency Future	Buy	20	162.00
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	163.99
\$ / R On 14/09/2009 Currency Future	Sell	35	0.00
\$ / R On 14/09/2009 Currency Future	Buy	35	284.08
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	327.10
\$ / R On 14/09/2009 Currency Future	Buy	138	1,115.80
\$ / R On 14/09/2009 Currency Future	Sell	138	0.00
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	250	2,025.75
\$ / R On 14/09/2009 Currency Future	Buy	250	2,025.65
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	250	2,025.53
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	500	4,103.60
\$ / R On 14/09/2009 Currency Future	Sell	500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,093.70
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Sell	1,500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,500	12,318.15
\$ / R On 14/09/2009 Currency Future	Buy	2,000	16,231.80
\$ / R On 14/09/2009 Currency Future	Sell	2,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	7,800	63,405.42
\$ / R On 14/09/2009 Currency Future	Sell	7,800	0.00
Sep 2009 £ / R Currency Future			
£ / R On 14/09/2009 Currency Future	Sell	250	0.00
£ / R On 14/09/2009 Currency Future	Buy	250	3,331.20

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Sep 2009 € / R Currency Futur					
€ / R On 14/09/2009 Currency Future			Sell	1,500	0.00
€ / R On 14/09/2009 Currency Future			Buy	1,500	17,303.70
Grand Total for Daily Detailed Turnover:				17,070	648,830.18