



Derivatives Daily Detailed Turnover Report

Date of Printout: 24/08/2009

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	7.97
\$ / 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	15.90
\$ / R On 14/12/2009 Currency Future			Buy	3	23.86
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.82
\$ / R On 14/12/2009 Currency Future			Buy	5	39.79
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	47.74
\$ / R On 14/12/2009 Currency Future			Buy	8	63.60
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	9	71.46
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	79.55
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	79.46

\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	79.51
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	79.50
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	79.54
\$ / R On 14/12/2009 Currency Future	Sell	17	0.00
\$ / R On 14/12/2009 Currency Future	Buy	17	135.15
\$ / R On 14/12/2009 Currency Future	Sell	17	0.00
\$ / R On 14/12/2009 Currency Future	Buy	17	135.07
\$ / R On 14/12/2009 Currency Future	Buy	20	159.11
\$ / 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	Buy	20	159.26
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	159.20
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	159.00
\$ / R On 14/12/2009 Currency Future	Buy	20	159.08
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	398.00
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Sell	65	0.00
\$ / R On 14/12/2009 Currency Future	Buy	65	517.27
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,956.40
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Sell	6,555	0.00
\$ / R On 14/12/2009 Currency Future	Buy	6,555	52,177.80

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Buy	3	39.30
£ / R On 14/12/2009 Currency Future	Sell	3	0.00
£ / R On 14/12/2009 Currency Future	Buy	5	65.50
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/12/2009 Currency Future			Buy	50	653.95
£ / R On 14/12/2009 Currency Future			Buy	250	3,294.00
£ / R On 14/12/2009 Currency Future			Sell	250	0.00
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Sell	5	0.00
€ / R On 14/12/2009 Currency Future			Buy	5	56.86
€ / R On 14/12/2009 Currency Future			Buy	8	91.09
€ / R On 14/12/2009 Currency Future			Sell	8	0.00
Dec 2009 ZAAD / R Currency Future					
ZAAD On 14/12/2009 Currency Future			Sell	1	0.00
ZAAD On 14/12/2009 Currency Future			Sell	1	0.00
ZAAD On 14/12/2009 Currency Future			Buy	1	6.68
ZAAD On 14/12/2009 Currency Future			Buy	1	6.70
Mar 2010 £ / R Currency Future					
£ / R On 15/03/2010 Currency Future			Buy	50	670.00
£ / R On 15/03/2010 Currency Future			Sell	50	0.00
Nov 2009 ALBI Future					
ALBI On 05/11/2009 Index Future			Sell	1	0.00
ALBI On 05/11/2009 Index Future			Buy	1	0.00
ALBI On 05/11/2009 Index Future			Buy	3	0.00
ALBI On 05/11/2009 Index Future			Sell	3	0.00
Nov 2009 R157 Future					
R157 On 05/11/2009 Bond Future			Sell	25	0.00
R157 On 05/11/2009 Bond Future			Buy	25	31,558.61
R157 On 05/11/2009 Bond Future			Buy	286	361,030.50
R157 On 05/11/2009 Bond Future			Sell	286	0.00
Nov 2009 R186 Future					
R186 On 05/11/2009 Bond Future			Buy	115	137,440.12

R186 On 05/11/2009 Bond Future Sell 115 0.00

Sep 2009 \$ / R Currency Futuri

\$ / R On 14/09/2009 Currency Future	Buy	1	7.81
\$ / R On 14/09/2009 Currency Future	Buy	1	7.83
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.83
\$ / 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	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.83
\$ / 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	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.82
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.83
\$ / R On 14/09/2009 Currency Future	Buy	3	23.49
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	23.48
\$ / 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	31.72
\$ / R On 14/09/2009 Currency Future	Buy	4	31.32
\$ / 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	31.30
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	31.30
\$ / R On 14/09/2009 Currency Future	Buy	4	31.29
\$ / 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	31.30
\$ / R On 14/09/2009 Currency Future	Buy	5	39.16
\$ / 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	39.15
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	78.25
\$ / R On 14/09/2009 Currency Future			Buy	10	78.25
\$ / 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	78.26
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	117.05
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	313.20
\$ / R On 14/09/2009 Currency Future			Buy	50	391.67
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	391.17
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Sell	127	0.00
\$ / R On 14/09/2009 Currency Future			Buy	127	990.60
\$ / R On 14/09/2009 Currency Future			Buy	128	1,001.91
\$ / R On 14/09/2009 Currency Future			Sell	128	0.00
Sep 2009 £ / R Currency Futur					
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
£ / R On 14/09/2009 Currency Future			Buy	5	64.49
Sep 2009 € / R Currency Futur					
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Buy	5	56.10
Grand Total for Daily Detailed Turnover:				9,191	601,649.53