



Derivatives Daily Detailed Turnover Report

Date of Printout: 02/09/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	8.05
\$ / R On 14/12/2009 Currency Future			Buy	6	48.30
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	9	72.19
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	9	72.19
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	9	72.45
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	9	72.45
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	9	72.54
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	80.50
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	80.40
\$ / R On 14/12/2009 Currency Future			Buy	17	136.31
\$ / R On 14/12/2009 Currency Future			Sell	17	0.00

\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	400.93
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	400.93
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	401.15
\$ / R On 14/12/2009 Currency Future	Buy	50	401.75
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Sell	103	0.00
\$ / R On 14/12/2009 Currency Future	Buy	103	826.16

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Sell	28	0.00
£ / R On 14/12/2009 Currency Future	Buy	28	364.70
£ / R On 14/12/2009 Currency Future	Buy	50	647.50
£ / R On 14/12/2009 Currency Future	Sell	50	0.00
£ / R On 14/12/2009 Currency Future	Buy	50	648.00
£ / R On 14/12/2009 Currency Future	Sell	50	0.00
£ / R On 14/12/2009 Currency Future	Buy	100	1,304.00
£ / R On 14/12/2009 Currency Future	Sell	100	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	57.21
€ / R On 14/12/2009 Currency Future	Buy	7	80.09
€ / R On 14/12/2009 Currency Future	Sell	7	0.00

Mar 2010 \$ / R Currency Future

\$ / R On 15/03/2010 Currency Future	Buy	3	24.60
\$ / R On 15/03/2010 Currency Future	Sell	3	0.00

Nov 2009 ALBI Future

ALBI On 05/11/2009 Index Future	Buy	9	0.00
ALBI On 05/11/2009 Index Future	Sell	9	0.00

Sep 2009 \$ / R Currency Future

\$ / 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			Buy	1	7.88
\$ / R On 14/09/2009 Currency Future			Buy	5	39.45
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	78.77
\$ / 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	79.00
\$ / R On 14/09/2009 Currency Future			Buy	10	79.20
\$ / 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	79.00
\$ / R On 14/09/2009 Currency Future			Buy	15	118.58
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	158.25
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	315.64
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	45	355.42
\$ / R On 14/09/2009 Currency Future			Sell	45	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	393.75
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	394.25
\$ / 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	394.50
\$ / R On 14/09/2009 Currency Future			Buy	50	395.15
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	770.00
\$ / R On 14/09/2009 Currency Future			Buy	100	805.00
\$ / 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	500	3,941.00
\$ / R On 14/09/2009 Currency Future	Sell	500	0.00
\$ / R On 14/09/2009 Currency Future	Sell	500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	500	3,935.45
\$ / R On 14/09/2009 Currency Future	Sell	2,000	0.00
\$ / R On 14/09/2009 Currency Future	Sell	2,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2,000	15,764.60
\$ / R On 14/09/2009 Currency Future	Buy	2,000	15,699.80
\$ / R On 14/09/2009 Currency Future	Buy	2,000	15,820.00
\$ / R On 14/09/2009 Currency Future	Sell	2,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2,000	15,820.00
\$ / R On 14/09/2009 Currency Future	Sell	2,000	0.00

Sep 2009 £ / R Currency Futuri

£ / R On 14/09/2009 Currency Future	Sell	2	0.00
£ / R On 14/09/2009 Currency Future	Buy	2	25.56
£ / R On 14/09/2009 Currency Future	Sell	2	0.00
£ / R On 14/09/2009 Currency Future	Buy	2	25.60
£ / R On 14/09/2009 Currency Future	Buy	2	25.46
£ / R On 14/09/2009 Currency Future	Sell	2	0.00
£ / R On 14/09/2009 Currency Future	Buy	3	38.25
£ / R On 14/09/2009 Currency Future	Sell	3	0.00
£ / R On 14/09/2009 Currency Future	Buy	5	64.18
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Buy	17	217.25
£ / R On 14/09/2009 Currency Future	Sell	17	0.00
£ / R On 14/09/2009 Currency Future	Sell	250	0.00
£ / R On 14/09/2009 Currency Future	Buy	250	3,206.70

Sep 2009 € / R Currency Futuri

€ / R On 14/09/2009 Currency Future	Sell	2	0.00
€ / R On 14/09/2009 Currency Future	Buy	2	22.46
€ / R On 14/09/2009 Currency Future	Sell	2	0.00
€ / R On 14/09/2009 Currency Future	Buy	2	22.46
€ / R On 14/09/2009 Currency Future	Sell	175	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/09/2009 Currency Future			Buy	175	1,952.16
Grand Total for Daily Detailed Turnover:				10,670	87,317.16