



Derivatives Daily Detailed Turnover Report

Date of Printout: 01/09/2009

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	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	39.50
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	39.73
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	47.37
\$ / R On 14/12/2009 Currency Future			Buy	8	63.61
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / 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	71.48
\$ / 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			Buy	10	78.95
\$ / R On 14/12/2009 Currency Future			Buy	10	78.78
\$ / 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			Sell	12	0.00
\$ / R On 14/12/2009 Currency Future			Buy	12	95.34

\$ / R On 14/12/2009 Currency Future	Buy	17	134.22
\$ / R On 14/12/2009 Currency Future	Sell	17	0.00
\$ / R On 14/12/2009 Currency Future	Buy	34	270.28
\$ / R On 14/12/2009 Currency Future	Sell	34	0.00
\$ / R On 14/12/2009 Currency Future	Sell	65	0.00
\$ / R On 14/12/2009 Currency Future	Buy	65	513.96
\$ / R On 14/12/2009 Currency Future	Buy	100	792.40
\$ / R On 14/12/2009 Currency Future	Sell	100	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	12.90
£ / R On 14/12/2009 Currency Future	Buy	1	12.90
£ / R On 14/12/2009 Currency Future	Sell	1	0.00
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Buy	5	64.69
£ / R On 14/12/2009 Currency Future	Sell	100	0.00
£ / R On 14/12/2009 Currency Future	Buy	100	1,297.25
Dec 2009 € / R Currency Future			
€ / R On 14/12/2009 Currency Future	Buy	2	22.84
€ / R On 14/12/2009 Currency Future	Sell	2	0.00
Mar 2010 £ / R Currency Future			
£ / R On 15/03/2010 Currency Future	Buy	4	52.40
£ / R On 15/03/2010 Currency Future	Sell	4	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
Nov 2009 R186 Future			
R186 On 05/11/2009 Bond Future	Sell	77	0.00
R186 On 05/11/2009 Bond Future	Buy	77	90,822.36
Nov 2009 R204 Future			
R204 On 05/11/2009 Bond Future	Buy	30	29,368.45
R204 On 05/11/2009 Bond Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R204 On 05/11/2009 Bond Future			Sell	49	0.00
R204 On 05/11/2009 Bond Future			Buy	49	48,241.12
Sep 2009 \$ / R Currency Futur					
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	7.75
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	7.77
\$ / R On 14/09/2009 Currency Future			Buy	5	38.75
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	78.24
\$ / R On 14/09/2009 Currency Future			Buy	19	148.96
\$ / R On 14/09/2009 Currency Future			Sell	19	0.00
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	154.81
\$ / R On 14/09/2009 Currency Future			Buy	30	234.86
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	45	349.49
\$ / R On 14/09/2009 Currency Future			Sell	45	0.00
\$ / R On 14/09/2009 Currency Future			Sell	52	0.00
\$ / R On 14/09/2009 Currency Future			Buy	52	403.00
\$ / R On 14/09/2009 Currency Future			Sell	78	0.00
\$ / R On 14/09/2009 Currency Future			Buy	78	603.72
\$ / R On 14/09/2009 Currency Future			Sell	97	0.00
\$ / R On 14/09/2009 Currency Future			Buy	97	752.72
\$ / R On 14/09/2009 Currency Future			Sell	6,656	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6,656	51,584.00
\$ / R On 14/09/2009 Currency Future			Sell	6,656	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6,656	51,567.36

Sep 2009 £ / R Currency Futur

£ / R On 14/09/2009 Currency Future	Buy	5	63.40
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
Sep 2009 € / R Currency Future			
€ / R On 14/09/2009 Currency Future	Buy	2	22.38
€ / R On 14/09/2009 Currency Future	Sell	2	0.00
€ / R On 14/09/2009 Currency Future	Buy	5	55.98
€ / R On 14/09/2009 Currency Future	Sell	5	0.00
€ / R On 14/09/2009 Currency Future	Buy	13	145.85
€ / R On 14/09/2009 Currency Future	Sell	13	0.00

Grand Total for Daily Detailed Turnover: 14,264 278,482.66