



Derivatives Daily Detailed Turnover Report

Date of Printout: 25/09/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	1	7.56
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4	30.32
\$ / R On 14/12/2009 Currency Future			Buy	4	30.32
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	37.94
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	37.90
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	45.39
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	45.41
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	45.39
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	9	68.05
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	75.90

\$ / R On 14/12/2009 Currency Future	Buy	10	75.67
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	113.70
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	113.25
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	151.60
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	151.80
\$ / R On 14/12/2009 Currency Future	Sell	26	0.00
\$ / R On 14/12/2009 Currency Future	Buy	26	197.21
\$ / R On 14/12/2009 Currency Future	Buy	30	227.70
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	226.46
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	755.22
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	761.48
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	761.48
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,516.60
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,599.00
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00

Dec 2009 £ / R Currency Futuri

£ / R On 14/12/2009 Currency Future	Buy	3	36.42
£ / R On 14/12/2009 Currency Future	Sell	3	0.00
£ / R On 14/12/2009 Currency Future	Buy	4	48.70
£ / R On 14/12/2009 Currency Future	Sell	4	0.00
£ / R On 14/12/2009 Currency Future	Buy	5	59.95
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/12/2009 Currency Future			Buy	5	60.94
£ / R On 14/12/2009 Currency Future			Buy	15	179.85
£ / R On 14/12/2009 Currency Future			Sell	15	0.00
£ / R On 14/12/2009 Currency Future			Sell	30	0.00
£ / R On 14/12/2009 Currency Future			Buy	30	364.80
£ / R On 14/12/2009 Currency Future			Sell	30	0.00
£ / R On 14/12/2009 Currency Future			Buy	30	364.50
£ / R On 14/12/2009 Currency Future			Buy	50	604.34
£ / 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	1,205.00
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Sell	4	0.00
€ / R On 14/12/2009 Currency Future			Buy	4	44.34
€ / R On 14/12/2009 Currency Future			Sell	8	0.00
€ / R On 14/12/2009 Currency Future			Buy	8	88.56
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
€ / R On 14/12/2009 Currency Future			Buy	10	110.92
€ / R On 14/12/2009 Currency Future			Sell	200	0.00
€ / R On 14/12/2009 Currency Future			Buy	200	2,225.50
Jun 2010 \$ / R Currency Future					
\$ / R On 14/06/2010 Currency Future			Buy	81	632.50
\$ / R On 14/06/2010 Currency Future			Sell	81	0.00
Jun 2010 £ / R Currency Future					
£ / R On 14/06/2010 Currency Future			Buy	2	24.88
£ / R On 14/06/2010 Currency Future			Sell	2	0.00
Mar 2010 £ / R Currency Future					
£ / R On 15/03/2010 Currency Future			Buy	2	24.77
£ / R On 15/03/2010 Currency Future			Sell	2	0.00

£ / R On 15/03/2010 Currency Future	Buy	4	49.40
£ / R On 15/03/2010 Currency Future	Sell	4	0.00
£ / R On 15/03/2010 Currency Future	Buy	6	74.40
£ / R On 15/03/2010 Currency Future	Sell	6	0.00
£ / R On 15/03/2010 Currency Future	Buy	15	185.91
£ / R On 15/03/2010 Currency Future	Sell	15	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

Grand Total for Daily Detailed Turnover: 2,301 19,461.04