



Derivatives Daily Detailed Turnover Report

Date of Prinout: 01/10/2009

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	7.78
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.75
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.78
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.34
\$ / R On 14/12/2009 Currency Future			Buy	2	15.52
\$ / R On 14/12/2009 Currency Future			Buy	2	15.34
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.56
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.43
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.47
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.01

\$ / R On 14/12/2009 Currency Future	Buy	3	23.21
\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	30.72
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	30.95
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	30.96
\$ / R On 14/12/2009 Currency Future	Buy	4	31.08
\$ / 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	4	31.11
\$ / R On 14/12/2009 Currency Future	Buy	5	38.73
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	38.40
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	38.85
\$ / R On 14/12/2009 Currency Future	Buy	5	38.89
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	38.85
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	38.75
\$ / R On 14/12/2009 Currency Future	Buy	5	38.68
\$ / R On 14/12/2009 Currency Future	Buy	7	54.33
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	62.12
\$ / 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	70.01
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	77.40

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	76.80
\$ / R On 14/12/2009 Currency Future			Buy	10	77.60
\$ / 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	77.78
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	77.40
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	76.90
\$ / 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	77.25
\$ / R On 14/12/2009 Currency Future			Buy	10	77.50
\$ / R On 14/12/2009 Currency Future			Buy	11	84.48
\$ / R On 14/12/2009 Currency Future			Sell	11	0.00
\$ / R On 14/12/2009 Currency Future			Sell	11	0.00
\$ / R On 14/12/2009 Currency Future			Buy	11	85.47
\$ / R On 14/12/2009 Currency Future			Buy	13	100.95
\$ / R On 14/12/2009 Currency Future			Sell	13	0.00
\$ / R On 14/12/2009 Currency Future			Sell	17	0.00
\$ / R On 14/12/2009 Currency Future			Buy	17	130.90
\$ / R On 14/12/2009 Currency Future			Buy	20	153.60
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	154.00
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	154.00
\$ / 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	153.55
\$ / R On 14/12/2009 Currency Future			Buy	20	155.28

\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	155.58
\$ / 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	155.16
\$ / R On 14/12/2009 Currency Future	Buy	25	194.04
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	193.91
\$ / R On 14/12/2009 Currency Future	Sell	26	0.00
\$ / R On 14/12/2009 Currency Future	Buy	26	201.24
\$ / R On 14/12/2009 Currency Future	Buy	30	232.55
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	230.16
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	230.79
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	231.60
\$ / 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	232.93
\$ / R On 14/12/2009 Currency Future	Buy	34	262.87
\$ / R On 14/12/2009 Currency Future	Sell	34	0.00
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	309.58
\$ / R On 14/12/2009 Currency Future	Sell	41	0.00
\$ / R On 14/12/2009 Currency Future	Buy	41	318.16
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	385.81
\$ / R On 14/12/2009 Currency Future	Buy	50	387.50
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	383.50
\$ / R On 14/12/2009 Currency Future	Sell	50	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	384.18
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	384.38
\$ / R On 14/12/2009 Currency Future			Buy	50	383.01
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	386.83
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	387.32
\$ / 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	767.00
\$ / R On 14/12/2009 Currency Future			Buy	100	774.61
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	765.76
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	774.25
\$ / R On 14/12/2009 Currency Future			Buy	120	919.51
\$ / R On 14/12/2009 Currency Future			Sell	120	0.00
\$ / R On 14/12/2009 Currency Future			Buy	130	992.73
\$ / R On 14/12/2009 Currency Future			Sell	130	0.00
\$ / R On 14/12/2009 Currency Future			Buy	170	1,322.52
\$ / R On 14/12/2009 Currency Future			Sell	170	0.00
\$ / R On 14/12/2009 Currency Future			Sell	200	0.00
\$ / R On 14/12/2009 Currency Future			Buy	200	1,549.22
\$ / R On 14/12/2009 Currency Future			Buy	284	2,185.38
\$ / R On 14/12/2009 Currency Future			Sell	284	0.00
\$ / R On 14/12/2009 Currency Future			Buy	284	2,186.80
\$ / R On 14/12/2009 Currency Future			Sell	284	0.00
\$ / R On 14/12/2009 Currency Future			Sell	300	0.00
\$ / R On 14/12/2009 Currency Future			Buy	300	2,318.55

\$ / R On 14/12/2009 Currency Future	Buy	300	2,320.50
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00
\$ / R On 14/12/2009 Currency Future	Buy	500	3,886.85
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00
\$ / R On 14/12/2009 Currency Future	Buy	500	3,870.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,773.70
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,773.70
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,751.10
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,723.40
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	2,000	15,518.20
\$ / R On 14/12/2009 Currency Future	Sell	2,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	2,000	15,498.20
\$ / R On 14/12/2009 Currency Future	Sell	2,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4,000	30,938.40
\$ / R On 14/12/2009 Currency Future	Sell	4,000	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	61.95
£ / R On 14/12/2009 Currency Future	Sell	10	0.00
£ / R On 14/12/2009 Currency Future	Buy	10	123.61
£ / R On 14/12/2009 Currency Future	Buy	10	123.52
£ / R On 14/12/2009 Currency Future	Sell	10	0.00
£ / R On 14/12/2009 Currency Future	Sell	15	0.00
£ / R On 14/12/2009 Currency Future	Buy	15	185.47
£ / R On 14/12/2009 Currency Future	Sell	20	0.00
£ / R On 14/12/2009 Currency Future	Buy	20	247.00
£ / R On 14/12/2009 Currency Future	Sell	25	0.00
£ / R On 14/12/2009 Currency Future	Sell	25	0.00
£ / R On 14/12/2009 Currency Future	Buy	25	306.03

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/12/2009 Currency Future			Buy	25	306.28
£ / R On 14/12/2009 Currency Future			Buy	25	306.75
£ / R On 14/12/2009 Currency Future			Sell	25	0.00
£ / R On 14/12/2009 Currency Future			Sell	25	0.00
£ / R On 14/12/2009 Currency Future			Buy	25	307.25
£ / R On 14/12/2009 Currency Future			Buy	25	307.50
£ / R On 14/12/2009 Currency Future			Sell	25	0.00
£ / R On 14/12/2009 Currency Future			Sell	25	0.00
£ / R On 14/12/2009 Currency Future			Buy	25	306.50
£ / R On 14/12/2009 Currency Future			Buy	30	371.99
£ / 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	372.60
£ / R On 14/12/2009 Currency Future			Buy	40	494.00
£ / R On 14/12/2009 Currency Future			Sell	40	0.00
£ / R On 14/12/2009 Currency Future			Sell	40	0.00
£ / R On 14/12/2009 Currency Future			Buy	40	494.00
£ / R On 14/12/2009 Currency Future			Buy	50	618.04
£ / R On 14/12/2009 Currency Future			Sell	50	0.00
£ / R On 14/12/2009 Currency Future			Sell	50	0.00
£ / R On 14/12/2009 Currency Future			Buy	50	620.00
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Buy	5	56.60
€ / R On 14/12/2009 Currency Future			Sell	5	0.00
€ / R On 14/12/2009 Currency Future			Buy	7	78.37
€ / R On 14/12/2009 Currency Future			Sell	7	0.00
€ / R On 14/12/2009 Currency Future			Buy	60	676.08
€ / R On 14/12/2009 Currency Future			Sell	60	0.00
Dec 2009 ZAAD / R Currency F					
ZAAD On 14/12/2009 Currency Future			Sell	100	0.00

ZAAD On 14/12/2009 Currency Future	Buy	100	676.95
Jun 2010 \$ / R Currency Future			
\$ / R On 14/06/2010 Currency Future	Buy	1	8.02
\$ / R On 14/06/2010 Currency Future	Sell	1	0.00
\$ / R On 14/06/2010 Currency Future	Sell	25	0.00
\$ / R On 14/06/2010 Currency Future	Buy	25	199.06
Mar 2010 \$ / R Currency Future			
\$ / R On 15/03/2010 Currency Future	Sell	25	0.00
\$ / R On 15/03/2010 Currency Future	Buy	25	195.65
\$ / R On 15/03/2010 Currency Future	Buy	50	393.70
\$ / R On 15/03/2010 Currency Future	Sell	50	0.00
\$ / R On 15/03/2010 Currency Future	Sell	80	0.00
\$ / R On 15/03/2010 Currency Future	Buy	80	627.60
\$ / R On 15/03/2010 Currency Future	Buy	132	1,031.91
\$ / R On 15/03/2010 Currency Future	Sell	132	0.00
Mar 2010 £ / R Currency Future			
£ / R On 15/03/2010 Currency Future	Buy	35	437.54
£ / R On 15/03/2010 Currency Future	Sell	35	0.00
£ / R On 15/03/2010 Currency Future	Buy	80	1,008.88
£ / R On 15/03/2010 Currency Future	Sell	80	0.00
Mar 2010 ZAAD / R Currency F			
ZAAD On 15/03/2010 Currency Future	Buy	4,000	27,290.00
ZAAD On 15/03/2010 Currency Future	Sell	4,000	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	90,874.14
Grand Total for Daily Detailed Turnover:		21,428	255,313.87