



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/06/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 ALBI Future					
ALBI On 06/08/2009 Index Future			Buy	1	0.00
ALBI On 06/08/2009 Index Future			Buy	1	0.00
ALBI On 06/08/2009 Index Future			Sell	1	0.00
ALBI On 06/08/2009 Index Future			Sell	1	0.00
ALBI On 06/08/2009 Index Future			Buy	9	0.00
ALBI On 06/08/2009 Index Future			Sell	9	0.00
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	16.67
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	2,092.75
\$ / R On 14/12/2009 Currency Future			Buy	283	2,360.93
\$ / R On 14/12/2009 Currency Future			Sell	283	0.00
\$ / R On 14/12/2009 Currency Future			Sell	566	0.00
\$ / R On 14/12/2009 Currency Future			Buy	566	4,727.52
Dec 2009 ZAAD / R Currency F					
ZAAD On 14/12/2009 Currency Future			Sell	20	0.00
ZAAD On 14/12/2009 Currency Future			Buy	20	132.00
ZAAD On 14/12/2009 Currency Future			Sell	80	0.00

ZAAD On 14/12/2009 Currency Future Buy 80 526.18

jOption On Dec 2009 \$ / R 9.5 C

\$ / R On 14/12/2009 Currency Future	9.50	Call	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	9.50	Call	Buy	1,000	0.00
\$ / R On 14/12/2009 Currency Future	9.50	Call	Buy	2,000	0.00
\$ / R On 14/12/2009 Currency Future	9.50	Call	Sell	2,000	0.00

jOption On Sep 2009 \$ / R 8.5 C

\$ / R On 14/09/2009 Currency Future	8.50	Call	Buy	30	0.00
\$ / R On 14/09/2009 Currency Future	8.50	Call	Sell	30	0.00

Jun 2009 \$ / R Currency Future

\$ / R On 12/06/2009 Currency Future		Buy		1	8.06
\$ / R On 12/06/2009 Currency Future		Sell		1	0.00
\$ / R On 12/06/2009 Currency Future		Buy		2	16.03
\$ / R On 12/06/2009 Currency Future		Sell		2	0.00
\$ / R On 12/06/2009 Currency Future		Sell		3	0.00
\$ / R On 12/06/2009 Currency Future		Buy		3	24.22
\$ / R On 12/06/2009 Currency Future		Sell		4	0.00
\$ / R On 12/06/2009 Currency Future		Buy		4	32.20
\$ / R On 12/06/2009 Currency Future		Sell		4	0.00
\$ / R On 12/06/2009 Currency Future		Buy		4	32.20
\$ / R On 12/06/2009 Currency Future		Sell		5	0.00
\$ / R On 12/06/2009 Currency Future		Buy		5	40.26
\$ / R On 12/06/2009 Currency Future		Sell		10	0.00
\$ / R On 12/06/2009 Currency Future		Buy		10	80.27
\$ / R On 12/06/2009 Currency Future		Sell		10	0.00
\$ / R On 12/06/2009 Currency Future		Buy		10	80.60
\$ / R On 12/06/2009 Currency Future		Sell		21	0.00
\$ / R On 12/06/2009 Currency Future		Buy		21	169.31
\$ / R On 12/06/2009 Currency Future		Sell		25	0.00
\$ / R On 12/06/2009 Currency Future		Buy		25	201.81
\$ / R On 12/06/2009 Currency Future		Sell		29	0.00
\$ / R On 12/06/2009 Currency Future		Buy		29	233.81
\$ / R On 12/06/2009 Currency Future		Buy		81	652.41

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	81	0.00
\$ / R On 12/06/2009 Currency Future			Buy	81	652.05
\$ / R On 12/06/2009 Currency Future			Sell	81	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	4,025.20
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	780	6,310.12
\$ / R On 12/06/2009 Currency Future			Sell	780	0.00
\$ / R On 12/06/2009 Currency Future			Sell	800	0.00
\$ / R On 12/06/2009 Currency Future			Buy	800	6,443.60
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,028.50
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,100.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,101.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,027.50
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,000	16,246.00
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,000	16,179.40
\$ / R On 12/06/2009 Currency Future			Buy	2,000	16,099.40
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,500	20,263.75
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Buy	10	131.09
£ / R On 12/06/2009 Currency Future			Sell	10	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	1	8.25

\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.21
\$ / 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	8.22
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.22
\$ / R On 14/09/2009 Currency Future	Buy	3	24.60
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	32.76
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	41.10
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.85
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.85
\$ / R On 14/09/2009 Currency Future	Buy	5	40.95
\$ / 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	81.81
\$ / R On 14/09/2009 Currency Future	Buy	10	82.00
\$ / R On 14/09/2009 Currency Future	Buy	10	81.81
\$ / 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	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.06
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Buy	30	246.65
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	407.50
\$ / R On 14/09/2009 Currency Future	Buy	50	411.08
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	815.35

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	200	1,632.90
\$ / R On 14/09/2009 Currency Future			Sell	500	0.00
\$ / R On 14/09/2009 Currency Future			Buy	500	4,099.00
\$ / R On 14/09/2009 Currency Future			Buy	800	6,548.00
\$ / R On 14/09/2009 Currency Future			Sell	800	0.00
\$ / R On 14/09/2009 Currency Future			Sell	3,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3,000	24,663.00
Sep 2009 £ / R Currency Future					
£ / R On 14/09/2009 Currency Future			Sell	1	0.00
£ / R On 14/09/2009 Currency Future			Buy	1	13.30
£ / R On 14/09/2009 Currency Future			Buy	2	26.61
£ / R On 14/09/2009 Currency Future			Sell	2	0.00
£ / R On 14/09/2009 Currency Future			Buy	3	40.19
£ / R On 14/09/2009 Currency Future			Sell	3	0.00
£ / R On 14/09/2009 Currency Future			Buy	50	667.72
£ / R On 14/09/2009 Currency Future			Sell	50	0.00
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Buy	175	2,035.46
€ / R On 14/09/2009 Currency Future			Sell	175	0.00
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Sell	25,000	0.00
ZAAD On 14/09/2009 Currency Future			Buy	25,000	162,500.00
Grand Total for Daily Detailed Turnover:				49,140	334,723.28