



Derivatives Daily Detailed Turnover Report

Date of Printout: 14/07/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 R186 Future					
R186 On 06/08/2009 Bond Future			Buy	11	12,355.88
R186 On 06/08/2009 Bond Future			Sell	11	0.00
R186 On 06/08/2009 Bond Future			Buy	2,250	2,527,338.15
R186 On 06/08/2009 Bond Future			Sell	2,250	0.00
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	1	8.45
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	8.50
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	8.45
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	421.58
\$ / R On 14/12/2009 Currency Future			Buy	244	2,069.24
\$ / R On 14/12/2009 Currency Future			Sell	244	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	13.80
jOption On Dec 2009 \$ / R 8.8 C					

\$ / R On 14/12/2009 Currency Future	8.80	Call	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	8.80	Call	Buy	25	0.00
\$ / R On 14/12/2009 Currency Future	8.80	Call	Buy	50	0.00
\$ / R On 14/12/2009 Currency Future	8.80	Call	Sell	50	0.00

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	8.29
\$ / R On 14/09/2009 Currency Future			Buy	2	16.60
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	33.17
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	33.05
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	33.14
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	33.04
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.27
\$ / R On 14/09/2009 Currency Future			Buy	6	49.98
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	57.89
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	66.33
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	83.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	82.69
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	18	0.00
\$ / R On 14/09/2009 Currency Future			Buy	18	149.13
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	166.04
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	20	165.84
\$ / R On 14/09/2009 Currency Future			Buy	20	165.40
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	165.34
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	165.34
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	165.34
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	249.90
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	247.80
\$ / R On 14/09/2009 Currency Future			Buy	32	265.41
\$ / R On 14/09/2009 Currency Future			Sell	32	0.00
\$ / R On 14/09/2009 Currency Future			Buy	38	314.22
\$ / R On 14/09/2009 Currency Future			Sell	38	0.00
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	831.31
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	838.06
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	827.20
\$ / R On 14/09/2009 Currency Future			Buy	100	826.30
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Sell	120	0.00
\$ / R On 14/09/2009 Currency Future			Buy	120	991.56
\$ / R On 14/09/2009 Currency Future			Buy	400	3,307.76
\$ / R On 14/09/2009 Currency Future			Sell	400	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,284.20
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00

\$ / R On 14/09/2009 Currency Future	Sell	1,116	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,116	9,262.24
Sep 2009 £ / R Currency Futuri			
£ / R On 14/09/2009 Currency Future	Buy	1	13.60
£ / R On 14/09/2009 Currency Future	Sell	1	0.00
£ / R On 14/09/2009 Currency Future	Sell	3	0.00
£ / R On 14/09/2009 Currency Future	Buy	3	40.44
£ / R On 14/09/2009 Currency Future	Buy	5	68.00
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Buy	7	94.39
£ / R On 14/09/2009 Currency Future	Sell	7	0.00
£ / R On 14/09/2009 Currency Future	Sell	40	0.00
£ / R On 14/09/2009 Currency Future	Buy	40	540.66
£ / R On 14/09/2009 Currency Future	Buy	500	6,715.35
£ / R On 14/09/2009 Currency Future	Sell	500	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	23.14
€ / R On 14/09/2009 Currency Future	Sell	10	0.00
€ / R On 14/09/2009 Currency Future	Buy	10	116.10
Grand Total for Daily Detailed Turnover:		6,571	2,577,762.54