



Derivatives Daily Detailed Turnover Report

Date of Printout: 16/07/2009

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			Sell	1	0.00
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	10	81.79
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	417.20
\$ / R On 14/12/2009 Currency Future			Buy	50	419.25
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	416.45
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	90	736.13
\$ / R On 14/12/2009 Currency Future			Sell	90	0.00
jOption On Dec 2009 \$ / R 10.5					
\$ / R On 14/12/2009 Currency Future	10.55	Call	Buy	15	0.00
\$ / R On 14/12/2009 Currency Future	10.55	Call	Sell	15	0.00
jOption On Dec 2009 \$ / R 12.3					
\$ / R On 14/12/2009 Currency Future	12.30	Call	Sell	16	0.00
\$ / R On 14/12/2009 Currency Future	12.30	Call	Buy	16	0.00

jOption On Dec 2009 \$ / R 13 C					
\$ / R On 14/12/2009 Currency Future	13.00	Call	Buy	15	0.00
\$ / R On 14/12/2009 Currency Future	13.00	Call	Sell	15	0.00
jOption On Dec 2009 \$ / R 9.9 C					
\$ / R On 14/12/2009 Currency Future	9.90	Call	Sell	16	0.00
\$ / R On 14/12/2009 Currency Future	9.90	Call	Buy	16	0.00
jOption On Dec 2009 € / R 12.2					
€ / R On 14/12/2009 Currency Future	12.20	Call	Sell	10	0.00
€ / R On 14/12/2009 Currency Future	12.20	Call	Buy	10	0.00
jOption On Dec 2009 € / R 14.6					
€ / R On 14/12/2009 Currency Future	14.60	Call	Buy	10	0.00
€ / R On 14/12/2009 Currency Future	14.60	Call	Sell	10	0.00
jOption On Jun 2010 \$ / R 12.1					
\$ / R On 14/06/2010 Currency Future	12.15	Call	Buy	24	0.00
\$ / R On 14/06/2010 Currency Future	12.15	Call	Sell	24	0.00
jOption On Jun 2010 \$ / R 9.4 C					
\$ / R On 14/06/2010 Currency Future	9.40	Call	Sell	24	0.00
\$ / R On 14/06/2010 Currency Future	9.40	Call	Buy	24	0.00
jOption On Jun 2010 £ / R 13.4					
£ / R On 14/06/2010 Currency Future	13.40	Call	Sell	9	0.00
£ / R On 14/06/2010 Currency Future	13.40	Call	Buy	9	0.00
jOption On Jun 2010 £ / R 17.5					
£ / R On 14/06/2010 Currency Future	17.50	Call	Buy	9	0.00
£ / R On 14/06/2010 Currency Future	17.50	Call	Sell	9	0.00
jOption On Mar 2010 \$ / R 11.0					
\$ / R On 15/03/2010 Currency Future	11.05	Call	Sell	13	0.00
\$ / R On 15/03/2010 Currency Future	11.05	Call	Buy	13	0.00
jOption On Mar 2010 \$ / R 12.3					
\$ / R On 15/03/2010 Currency Future	12.30	Call	Sell	43	0.00
\$ / R On 15/03/2010 Currency Future	12.30	Call	Buy	43	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Mar 2010 \$ / R 9.15					
\$ / R On 15/03/2010 Currency Future	9.15	Call	Sell	13	0.00
\$ / R On 15/03/2010 Currency Future	9.15	Call	Buy	13	0.00
jOption On Mar 2010 \$ / R 9.85					
\$ / R On 15/03/2010 Currency Future	9.85	Call	Buy	43	0.00
\$ / R On 15/03/2010 Currency Future	9.85	Call	Sell	43	0.00
Mar 2010 \$ / R Currency Futur					
\$ / R On 15/03/2010 Currency Future			Buy	3	25.63
\$ / R On 15/03/2010 Currency Future			Sell	3	0.00
\$ / R On 15/03/2010 Currency Future			Buy	4	34.20
\$ / R On 15/03/2010 Currency Future			Sell	4	0.00
Sep 2009 \$ / R Currency Futur					
\$ / R On 14/09/2009 Currency Future			Buy	1	8.26
\$ / 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			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.17
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.52
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.44
\$ / R On 14/09/2009 Currency Future			Buy	4	32.77
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	32.80
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.29
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.25

\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.60
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	123.53
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	165.20
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	164.55
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	206.78
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	328.00
\$ / R On 14/09/2009 Currency Future	Buy	40	328.04
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	45	369.43
\$ / R On 14/09/2009 Currency Future	Sell	45	0.00
\$ / R On 14/09/2009 Currency Future	Buy	58	478.50
\$ / R On 14/09/2009 Currency Future	Sell	58	0.00
\$ / R On 14/09/2009 Currency Future	Sell	58	0.00
\$ / R On 14/09/2009 Currency Future	Buy	58	478.50
\$ / R On 14/09/2009 Currency Future	Buy	76	625.86
\$ / R On 14/09/2009 Currency Future	Sell	76	0.00
\$ / R On 14/09/2009 Currency Future	Buy	80	655.28
\$ / R On 14/09/2009 Currency Future	Sell	80	0.00
\$ / R On 14/09/2009 Currency Future	Buy	80	654.58
\$ / R On 14/09/2009 Currency Future	Sell	80	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	818.22
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Sell	530	0.00
\$ / R On 14/09/2009 Currency Future	Buy	530	4,326.39
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,176.40

Sep 2009 £ / R Currency Futuri

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/09/2009 Currency Future			Buy	3	40.46
£ / R On 14/09/2009 Currency Future			Buy	3	40.46
£ / R On 14/09/2009 Currency Future			Sell	3	0.00
£ / R On 14/09/2009 Currency Future			Sell	3	0.00
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
£ / R On 14/09/2009 Currency Future			Buy	5	67.37
£ / R On 14/09/2009 Currency Future			Buy	15	202.58
£ / R On 14/09/2009 Currency Future			Sell	15	0.00
£ / R On 14/09/2009 Currency Future			Sell	15	0.00
£ / R On 14/09/2009 Currency Future			Buy	15	202.58
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Sell	2	0.00
€ / R On 14/09/2009 Currency Future			Sell	2	0.00
€ / R On 14/09/2009 Currency Future			Buy	2	23.18
€ / R On 14/09/2009 Currency Future			Buy	2	23.18
€ / R On 14/09/2009 Currency Future			Sell	406	0.00
€ / R On 14/09/2009 Currency Future			Buy	406	4,702.50
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Buy	50	327.00
ZAAD On 14/09/2009 Currency Future			Sell	50	0.00
Grand Total for Daily Detailed Turnover:				3,241	25,947.51