



Derivatives Daily Detailed Turnover Report

Date of Printout: 23/07/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.76
\$ / R On 14/12/2009 Currency Future			Buy	4	31.63
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	39.53
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	39.40
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	39.50
\$ / R On 14/12/2009 Currency Future			Sell	7	0.00
\$ / R On 14/12/2009 Currency Future			Buy	7	55.16
\$ / R On 14/12/2009 Currency Future			Buy	8	63.28
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / R On 14/12/2009 Currency Future			Buy	9	70.99
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	79.24
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	79.17

\$ / R On 14/12/2009 Currency Future	Buy	10	79.17
\$ / R On 14/12/2009 Currency Future	Buy	10	79.07
\$ / 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	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	78.80
\$ / R On 14/12/2009 Currency Future	Buy	13	102.45
\$ / R On 14/12/2009 Currency Future	Sell	13	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	237.60
\$ / 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	237.60
\$ / R On 14/12/2009 Currency Future	Buy	50	394.95
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	395.45
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	65	513.27
\$ / R On 14/12/2009 Currency Future	Sell	65	0.00
\$ / R On 14/12/2009 Currency Future	Sell	65	0.00
\$ / R On 14/12/2009 Currency Future	Buy	65	511.88
\$ / 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	791.77
\$ / R On 14/12/2009 Currency Future	Buy	100	791.77
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	787.95
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	787.95
\$ / R On 14/12/2009 Currency Future	Buy	250	1,982.13
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	500	3,962.00
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future	Sell	70	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/12/2009 Currency Future			Buy	70	786.10
Dec 2009 ZAAD / R Currency F					
ZAAD On 14/12/2009 Currency Future			Sell	50	0.00
ZAAD On 14/12/2009 Currency Future			Buy	50	320.85
jOption On Dec 2009 \$ / R 7.95					
\$ / R On 14/12/2009 Currency Future	7.95	Call	Buy	200	0.00
\$ / R On 14/12/2009 Currency Future	7.95	Call	Sell	200	0.00
jOption On Sep 2009 \$ / R 8.2 €					
\$ / R On 14/09/2009 Currency Future	8.20	Call	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	8.20	Call	Buy	3	0.00
jOption On Sep 2009 \$ / R 8.3 €					
\$ / R On 14/09/2009 Currency Future	8.30	Call	Sell	27	0.00
\$ / R On 14/09/2009 Currency Future	8.30	Call	Buy	27	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Sell	5	0.00
\$ / R On 15/03/2010 Currency Future			Buy	5	40.45
Mar 2010 £ / R Currency Future					
£ / R On 15/03/2010 Currency Future			Sell	2	0.00
£ / R On 15/03/2010 Currency Future			Buy	2	26.51
Nov 2009 R157 Future					
R157 On 05/11/2009 Bond Future			Buy	477	592,977.06
R157 On 05/11/2009 Bond Future			Sell	477	0.00
Nov 2009 R204 Future					
R204 On 05/11/2009 Bond Future			Sell	477	0.00
R204 On 05/11/2009 Bond Future			Buy	477	460,731.06
Nov 2009 R208 Future					
R208 On 05/11/2009 Bond Future			Buy	120	100,769.74

R208 On 05/11/2009 Bond Future	Sell	120	0.00
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Sep 2009 \$ / R Currency Futuri

\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.75
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.76
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.78
\$ / R On 14/09/2009 Currency Future	Buy	1	7.75
\$ / R On 14/09/2009 Currency Future	Buy	1	7.78
\$ / R On 14/09/2009 Currency Future	Buy	1	7.80
\$ / 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	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.53
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.56
\$ / 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	15.51
\$ / R On 14/09/2009 Currency Future	Buy	2	15.53
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	23.34
\$ / R On 14/09/2009 Currency Future	Buy	3	23.40
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	23.34
\$ / R On 14/09/2009 Currency Future	Buy	3	23.34
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	23.34
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	23.25
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	3	23.22
\$ / 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			Buy	3	23.22
\$ / R On 14/09/2009 Currency Future			Buy	3	23.26
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.04
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.04
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.12
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.12
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.03
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.11
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	38.90
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	38.80
\$ / R On 14/09/2009 Currency Future			Buy	5	39.00
\$ / R On 14/09/2009 Currency Future			Buy	5	38.89
\$ / 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			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	38.80
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6	46.62
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00

\$ / R On 14/09/2009 Currency Future	Buy	7	54.25
\$ / R On 14/09/2009 Currency Future	Sell	8	0.00
\$ / R On 14/09/2009 Currency Future	Sell	8	0.00
\$ / R On 14/09/2009 Currency Future	Buy	8	62.08
\$ / R On 14/09/2009 Currency Future	Buy	8	62.00
\$ / R On 14/09/2009 Currency Future	Buy	10	78.08
\$ / R On 14/09/2009 Currency Future	Buy	10	77.95
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	77.55
\$ / 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	78.17
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	77.87
\$ / 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	77.48
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	77.50
\$ / R On 14/09/2009 Currency Future	Sell	11	0.00
\$ / R On 14/09/2009 Currency Future	Buy	11	85.55
\$ / R On 14/09/2009 Currency Future	Sell	11	0.00
\$ / R On 14/09/2009 Currency Future	Buy	11	85.36
\$ / R On 14/09/2009 Currency Future	Buy	12	93.03
\$ / R On 14/09/2009 Currency Future	Sell	12	0.00
\$ / R On 14/09/2009 Currency Future	Buy	14	109.06
\$ / R On 14/09/2009 Currency Future	Sell	14	0.00
\$ / R On 14/09/2009 Currency Future	Sell	18	0.00
\$ / R On 14/09/2009 Currency Future	Buy	18	139.50
\$ / R On 14/09/2009 Currency Future	Buy	20	155.54
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	24	186.48
\$ / R On 14/09/2009 Currency Future	Sell	24	0.00
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	25	194.34
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
\$ / R On 14/09/2009 Currency Future			Buy	25	195.11
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
\$ / R On 14/09/2009 Currency Future			Buy	25	194.76
\$ / R On 14/09/2009 Currency Future			Buy	25	193.63
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
\$ / R On 14/09/2009 Currency Future			Sell	29	0.00
\$ / R On 14/09/2009 Currency Future			Buy	29	224.75
\$ / R On 14/09/2009 Currency Future			Buy	30	233.63
\$ / R On 14/09/2009 Currency Future			Buy	30	233.72
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	233.31
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	233.40
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Sell	32	0.00
\$ / R On 14/09/2009 Currency Future			Buy	32	247.99
\$ / R On 14/09/2009 Currency Future			Buy	34	263.42
\$ / R On 14/09/2009 Currency Future			Sell	34	0.00
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	309.98
\$ / R On 14/09/2009 Currency Future			Buy	41	318.16
\$ / R On 14/09/2009 Currency Future			Sell	41	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	390.89
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	391.39
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	388.40

\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	388.83
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	388.70
\$ / R On 14/09/2009 Currency Future	Buy	50	390.35
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	389.90
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	390.38
\$ / R On 14/09/2009 Currency Future	Buy	50	389.40
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	387.63
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	386.75
\$ / R On 14/09/2009 Currency Future	Buy	50	387.60
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	60	467.28
\$ / R On 14/09/2009 Currency Future	Sell	60	0.00
\$ / R On 14/09/2009 Currency Future	Buy	64	496.00
\$ / R On 14/09/2009 Currency Future	Sell	64	0.00
\$ / R On 14/09/2009 Currency Future	Buy	70	545.34
\$ / R On 14/09/2009 Currency Future	Sell	70	0.00
\$ / R On 14/09/2009 Currency Future	Buy	70	547.34
\$ / R On 14/09/2009 Currency Future	Sell	70	0.00
\$ / R On 14/09/2009 Currency Future	Buy	97	750.78
\$ / R On 14/09/2009 Currency Future	Sell	97	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	778.75
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	777.95
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	778.51

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			Buy	100	775.20
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	775.20
\$ / R On 14/09/2009 Currency Future			Buy	100	775.00
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	775.20
\$ / R On 14/09/2009 Currency Future			Sell	181	0.00
\$ / R On 14/09/2009 Currency Future			Buy	181	1,404.11
\$ / R On 14/09/2009 Currency Future			Buy	200	1,555.78
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	250	1,939.13
\$ / R On 14/09/2009 Currency Future			Sell	250	0.00
\$ / R On 14/09/2009 Currency Future			Sell	260	0.00
\$ / R On 14/09/2009 Currency Future			Buy	260	2,029.87
\$ / R On 14/09/2009 Currency Future			Buy	500	3,895.65
\$ / R On 14/09/2009 Currency Future			Sell	500	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	7,812.00
\$ / R On 14/09/2009 Currency Future			Buy	2,600	20,223.06
\$ / R On 14/09/2009 Currency Future			Sell	2,600	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4,500	35,502.75
\$ / R On 14/09/2009 Currency Future			Sell	4,500	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5,000	38,873.50
\$ / R On 14/09/2009 Currency Future			Sell	5,000	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	12.83
£ / 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	64.13
£ / R On 14/09/2009 Currency Future	Buy	5	64.36
£ / R On 14/09/2009 Currency Future	Buy	9	115.20
£ / R On 14/09/2009 Currency Future	Sell	9	0.00
£ / R On 14/09/2009 Currency Future	Sell	10	0.00
£ / R On 14/09/2009 Currency Future	Buy	10	127.90
£ / R On 14/09/2009 Currency Future	Buy	15	192.01
£ / R On 14/09/2009 Currency Future	Sell	15	0.00
£ / R On 14/09/2009 Currency Future	Sell	50	0.00
£ / R On 14/09/2009 Currency Future	Buy	50	647.42
£ / R On 14/09/2009 Currency Future	Sell	3,200	0.00
£ / R On 14/09/2009 Currency Future	Buy	3,200	40,900.80

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	11.06
€ / R On 14/09/2009 Currency Future	Sell	5	0.00
€ / R On 14/09/2009 Currency Future	Buy	5	55.25
€ / R On 14/09/2009 Currency Future	Buy	10	110.80
€ / 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	110.55
€ / R On 14/09/2009 Currency Future	Sell	10	0.00
€ / R On 14/09/2009 Currency Future	Buy	10	110.50
€ / R On 14/09/2009 Currency Future	Buy	12	133.02
€ / R On 14/09/2009 Currency Future	Sell	12	0.00
€ / R On 14/09/2009 Currency Future	Sell	22	0.00
€ / R On 14/09/2009 Currency Future	Buy	22	243.47
€ / R On 14/09/2009 Currency Future	Sell	25	0.00
€ / R On 14/09/2009 Currency Future	Buy	25	276.97
€ / R On 14/09/2009 Currency Future	Buy	100	1,108.09
€ / R On 14/09/2009 Currency Future	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
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Grand Total for Daily Detailed Turnover:

23,317

1,343,739.66