



# Derivatives Daily Detailed Turnover Report

Date of Printout: 30/07/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2009 ALBI Future</b>					
ALBI On 06/08/2009 Index Future			Buy	266	0.00
ALBI On 06/08/2009 Index Future			Sell	266	0.00
<b>Dec 2009 \$ / R Currency Future</b>					
\$ / R On 14/12/2009 Currency Future			Buy	3	24.15
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	24.08
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	24.15
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	24.08
\$ / R On 14/12/2009 Currency Future			Buy	3	24.08
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / 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	32.06
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / R On 14/12/2009 Currency Future			Buy	8	64.10
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	9	72.28
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00

\$ / R On 14/12/2009 Currency Future			Buy	15	121.25
\$ / R On 14/12/2009 Currency Future			Buy	40	322.66
\$ / R On 14/12/2009 Currency Future			Sell	40	0.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	401.15
<b>Dec 2009 € / R Currency Future</b>					
€ / R On 14/12/2009 Currency Future			Buy	2	22.54
€ / R On 14/12/2009 Currency Future			Sell	2	0.00
€ / R On 14/12/2009 Currency Future			Buy	3	34.02
€ / R On 14/12/2009 Currency Future			Sell	3	0.00
<b>jOption On Mar 2010 € / R 11 C</b>					
€ / R On 15/03/2010 Currency Future	11.00	Call	Buy	13,636	0.00
€ / R On 15/03/2010 Currency Future	11.00	Call	Sell	13,636	0.00
<b>jOption On Mar 2010 € / R 12.6</b>					
€ / R On 15/03/2010 Currency Future	12.60	Call	Sell	13,636	0.00
€ / R On 15/03/2010 Currency Future	12.60	Call	Buy	13,636	0.00
<b>Mar 2010 \$ / R Currency Future</b>					
\$ / R On 15/03/2010 Currency Future			Sell	1	0.00
\$ / R On 15/03/2010 Currency Future			Buy	1	8.20
<b>Nov 2009 ALBI Future</b>					
ALBI On 05/11/2009 Index Future			Buy	266	0.00
ALBI On 05/11/2009 Index Future			Sell	266	0.00
<b>Nov 2009 R204 Future</b>					
R204 On 05/11/2009 Bond Future			Sell	276	0.00
R204 On 05/11/2009 Bond Future			Buy	276	268,241.50
<b>Sep 2009 \$ / R Currency Future</b>					
\$ / R On 14/09/2009 Currency Future			Buy	1	7.90
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.79
\$ / 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	23.76
\$ / R On 14/09/2009 Currency Future			Buy	5	39.46
\$ / 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	39.45
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	55.19
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	63.15
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	79.00
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	117.92
\$ / R On 14/09/2009 Currency Future			Buy	20	157.82
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	29	229.10
\$ / R On 14/09/2009 Currency Future			Sell	29	0.00
\$ / R On 14/09/2009 Currency Future			Sell	33	0.00
\$ / R On 14/09/2009 Currency Future			Buy	33	260.11
\$ / R On 14/09/2009 Currency Future			Sell	35	0.00
\$ / R On 14/09/2009 Currency Future			Buy	35	276.05
\$ / R On 14/09/2009 Currency Future			Sell	39	0.00
\$ / R On 14/09/2009 Currency Future			Buy	39	307.75
\$ / R On 14/09/2009 Currency Future			Buy	46	363.86
\$ / R On 14/09/2009 Currency Future			Sell	46	0.00
\$ / R On 14/09/2009 Currency Future			Buy	260	2,043.68
\$ / R On 14/09/2009 Currency Future			Sell	260	0.00
\$ / R On 14/09/2009 Currency Future			Buy	375	2,956.50
\$ / R On 14/09/2009 Currency Future			Sell	375	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	7,918.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00

\$ / R On 14/09/2009 Currency Future	Sell	2,600	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2,600	20,405.58
<b>Sep 2009 £ / R Currency Future</b>			
£ / R On 14/09/2009 Currency Future	Buy	9	117.14
£ / R On 14/09/2009 Currency Future	Sell	9	0.00
£ / R On 14/09/2009 Currency Future	Sell	20	0.00
£ / R On 14/09/2009 Currency Future	Buy	20	259.04
<b>Sep 2009 € / R Currency Future</b>			
€ / R On 14/09/2009 Currency Future	Sell	10	0.00
€ / R On 14/09/2009 Currency Future	Buy	10	110.70
<b>Grand Total for Daily Detailed Turnover:</b>		<b>32,759</b>	<b>305,287.25</b>