



Derivatives Daily Detailed Turnover Report

Date of Printout: 05/08/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 AL13 Future					
AL13 On 06/08/2009 Index Future			Sell	3	0.00
AL13 On 06/08/2009 Index Future			Buy	3	0.00
AL13 On 06/08/2009 Index Future			Sell	4	0.00
AL13 On 06/08/2009 Index Future			Buy	4	0.00
Aug 2009 ALBI Future					
ALBI On 06/08/2009 Index Future			Buy	9	0.00
ALBI On 06/08/2009 Index Future			Sell	9	0.00
Aug 2009 CRD1 Future					
CRD1 On 06/08/2009 Index Future			Buy	2	0.00
CRD1 On 06/08/2009 Index Future			Sell	2	0.00
Aug 2009 OTH1 Future					
OTH1 On 06/08/2009 Index Future			Buy	3	0.00
OTH1 On 06/08/2009 Index Future			Sell	3	0.00
Aug 2009 R201 Future					
R201 On 06/08/2009 Bond Future			Sell	2	0.00
R201 On 06/08/2009 Bond Future			Buy	2	2,036.90
Aug 2009 R203 Future					
R203 On 06/08/2009 Bond Future			Sell	1,570	0.00

R203 On 06/08/2009 Bond Future	Buy	1,570	1,557,646.14
Aug 2009 R204 Future			
R204 On 06/08/2009 Bond Future	Sell	8	0.00
R204 On 06/08/2009 Bond Future	Buy	8	7,560.55
R204 On 06/08/2009 Bond Future	Buy	10	9,463.19
R204 On 06/08/2009 Bond Future	Sell	10	0.00
R204 On 06/08/2009 Bond Future	Buy	129	121,775.78
R204 On 06/08/2009 Bond Future	Sell	129	0.00
R204 On 06/08/2009 Bond Future	Buy	546	515,423.07
R204 On 06/08/2009 Bond Future	Sell	546	0.00
Aug 2009 R206 Future			
R206 On 06/08/2009 Bond Future	Buy	1	964.66
R206 On 06/08/2009 Bond Future	Sell	1	0.00
Aug 2009 TRT1 Future			
TRT1 On 06/08/2009 Index Future	Sell	100	0.00
TRT1 On 06/08/2009 Index Future	Buy	100	0.00
Dec 2009 \$ / R Currency Future			
\$ / R On 14/12/2009 Currency Future	Buy	50	407.25
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
Dec 2009 £ / R Currency Future			
£ / R On 14/12/2009 Currency Future	Buy	2	27.44
£ / R On 14/12/2009 Currency Future	Buy	2	27.46
£ / R On 14/12/2009 Currency Future	Sell	2	0.00
£ / R On 14/12/2009 Currency Future	Sell	2	0.00
£ / R On 14/12/2009 Currency Future	Sell	300	0.00
£ / R On 14/12/2009 Currency Future	Buy	300	4,134.75
Dec 2009 € / R Currency Future			
€ / R On 14/12/2009 Currency Future	Buy	50	584.57
€ / R On 14/12/2009 Currency Future	Sell	50	0.00
Dec 2009 ZAAD / R Currency F			
ZAAD On 14/12/2009 Currency Future	Buy	150	1,018.50

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ZAAD On 14/12/2009 Currency Future			Sell	150	0.00
jOption On Dec 2009 \$ / R 13 C					
\$ / R On 14/12/2009 Currency Future	13.00	Call	Buy	71	0.00
\$ / R On 14/12/2009 Currency Future	13.00	Call	Sell	71	0.00
jOption On Dec 2009 £ / R 13 C					
£ / R On 14/12/2009 Currency Future	13.00	Call	Sell	71	0.00
£ / R On 14/12/2009 Currency Future	13.00	Call	Sell	71	0.00
£ / R On 14/12/2009 Currency Future	13.00	Call	Buy	71	0.00
£ / R On 14/12/2009 Currency Future	13.00	Call	Buy	71	0.00
jOption On Jun 2010 \$ / R 12.1					
\$ / R On 14/06/2010 Currency Future	12.15	Call	Buy	181	0.00
\$ / R On 14/06/2010 Currency Future	12.15	Call	Sell	181	0.00
jOption On Jun 2010 \$ / R 9.4 C					
\$ / R On 14/06/2010 Currency Future	9.40	Call	Sell	181	0.00
\$ / R On 14/06/2010 Currency Future	9.40	Call	Buy	181	0.00
jOption On Mar 2010 \$ / R 11.0					
\$ / R On 15/03/2010 Currency Future	11.05	Call	Buy	113	0.00
\$ / R On 15/03/2010 Currency Future	11.05	Call	Sell	113	0.00
jOption On Mar 2010 \$ / R 9.15					
\$ / R On 15/03/2010 Currency Future	9.15	Call	Buy	113	0.00
\$ / R On 15/03/2010 Currency Future	9.15	Call	Sell	113	0.00
jOption On Mar 2010 £ / R 11.0					
£ / R On 15/03/2010 Currency Future	11.05	Call	Buy	113	0.00
£ / R On 15/03/2010 Currency Future	11.05	Call	Sell	113	0.00
£ / R On 15/03/2010 Currency Future	11.05	Call	Buy	113	0.00
£ / R On 15/03/2010 Currency Future	11.05	Call	Sell	113	0.00
jOption On Mar 2010 £ / R 9.15					

£ / R On 15/03/2010 Currency Future	9.15	Call	Buy	113	0.00
£ / R On 15/03/2010 Currency Future	9.15	Call	Sell	113	0.00
£ / R On 15/03/2010 Currency Future	9.15	Call	Sell	113	0.00
£ / R On 15/03/2010 Currency Future	9.15	Call	Buy	113	0.00
Nov 2009 ALBI Future					
ALBI On 05/11/2009 Index Future			Buy	9	0.00
ALBI On 05/11/2009 Index Future			Sell	9	0.00
Nov 2009 CRD1 Future					
CRD1 On 05/11/2009 Index Future			Sell	2	0.00
CRD1 On 05/11/2009 Index Future			Buy	2	0.00
Nov 2009 OTH1 Future					
OTH1 On 05/11/2009 Index Future			Sell	3	0.00
OTH1 On 05/11/2009 Index Future			Buy	3	0.00
Nov 2009 R201 Future					
R201 On 05/11/2009 Bond Future			Buy	2	2,073.74
R201 On 05/11/2009 Bond Future			Sell	2	0.00
Nov 2009 R203 Future					
R203 On 05/11/2009 Bond Future			Buy	1,570	1,522,110.60
R203 On 05/11/2009 Bond Future			Sell	1,570	0.00
Nov 2009 R204 Future					
R204 On 05/11/2009 Bond Future			Sell	8	0.00
R204 On 05/11/2009 Bond Future			Buy	8	7,697.25
R204 On 05/11/2009 Bond Future			Sell	129	0.00
R204 On 05/11/2009 Bond Future			Buy	129	124,133.18
R204 On 05/11/2009 Bond Future			Buy	546	525,400.89
R204 On 05/11/2009 Bond Future			Sell	546	0.00
Nov 2009 R206 Future					
R206 On 05/11/2009 Bond Future			Sell	1	0.00
R206 On 05/11/2009 Bond Future			Buy	1	982.09
Nov 2009 TRT1 Future					
TRT1 On 05/11/2009 Index Future			Buy	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
TRT1 On 05/11/2009 Index Future			Sell	100	0.00
Sep 2009 \$ / R Currency Futuri					
\$ / R On 14/09/2009 Currency Future			Buy	1	7.97
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.91
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.94
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.92
\$ / R On 14/09/2009 Currency Future			Buy	4	31.90
\$ / 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	39.95
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.79
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.96
\$ / R On 14/09/2009 Currency Future			Buy	5	39.88
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6	48.12
\$ / R On 14/09/2009 Currency Future			Buy	6	48.17
\$ / R On 14/09/2009 Currency Future			Buy	6	47.91
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	63.76
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	80.02
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00

\$ / R On 14/09/2009 Currency Future	Buy	10	80.40
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	80.50
\$ / 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	79.90
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	79.68
\$ / R On 14/09/2009 Currency Future	Buy	10	79.75
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	79.87
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	79.60
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	11	0.00
\$ / R On 14/09/2009 Currency Future	Buy	11	88.00
\$ / R On 14/09/2009 Currency Future	Buy	14	111.79
\$ / R On 14/09/2009 Currency Future	Sell	14	0.00
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	119.85
\$ / R On 14/09/2009 Currency Future	Sell	19	0.00
\$ / R On 14/09/2009 Currency Future	Buy	19	151.24
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	160.60
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	159.80
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	160.18
\$ / R On 14/09/2009 Currency Future	Buy	20	159.20
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	30	238.95
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	317.75
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	40	321.45
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	319.98
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	319.46
\$ / R On 14/09/2009 Currency Future			Sell	41	0.00
\$ / R On 14/09/2009 Currency Future			Buy	41	326.36
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	402.48
\$ / R On 14/09/2009 Currency Future			Buy	50	402.48
\$ / 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	401.97
\$ / R On 14/09/2009 Currency Future			Buy	50	400.65
\$ / 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	402.48
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	398.60
\$ / R On 14/09/2009 Currency Future			Buy	65	519.16
\$ / R On 14/09/2009 Currency Future			Sell	65	0.00
\$ / R On 14/09/2009 Currency Future			Sell	70	0.00
\$ / R On 14/09/2009 Currency Future			Buy	70	556.22
\$ / R On 14/09/2009 Currency Future			Buy	80	645.16
\$ / R On 14/09/2009 Currency Future			Sell	80	0.00
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	806.15
\$ / R On 14/09/2009 Currency Future			Buy	100	796.09
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	802.30

\$ / 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	803.45
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	798.10
\$ / R On 14/09/2009 Currency Future	Buy	124	985.80
\$ / R On 14/09/2009 Currency Future	Sell	124	0.00
\$ / R On 14/09/2009 Currency Future	Buy	150	1,195.20
\$ / R On 14/09/2009 Currency Future	Sell	150	0.00
\$ / R On 14/09/2009 Currency Future	Buy	200	1,595.78
\$ / R On 14/09/2009 Currency Future	Sell	200	0.00
\$ / R On 14/09/2009 Currency Future	Sell	475	0.00
\$ / R On 14/09/2009 Currency Future	Buy	475	3,709.04
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	7,960.10
\$ / R On 14/09/2009 Currency Future	Sell	2,400	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2,400	19,297.68
\$ / R On 14/09/2009 Currency Future	Sell	2,500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2,500	19,863.00

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	13.60
£ / R On 14/09/2009 Currency Future	Buy	3	40.65
£ / R On 14/09/2009 Currency Future	Sell	3	0.00
£ / R On 14/09/2009 Currency Future	Buy	5	67.70
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Buy	5	67.70
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Buy	5	67.91
£ / R On 14/09/2009 Currency Future	Buy	5	67.78
£ / 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	10	135.79
£ / R On 14/09/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/09/2009 Currency Future			Buy	20	269.82
£ / R On 14/09/2009 Currency Future			Sell	20	0.00
£ / R On 14/09/2009 Currency Future			Buy	30	407.87
£ / R On 14/09/2009 Currency Future			Sell	30	0.00
£ / R On 14/09/2009 Currency Future			Buy	78	1,039.74
£ / R On 14/09/2009 Currency Future			Sell	78	0.00
£ / R On 14/09/2009 Currency Future			Sell	78	0.00
£ / R On 14/09/2009 Currency Future			Buy	78	1,060.49
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	11.47
€ / R On 14/09/2009 Currency Future			Buy	1	11.58
€ / R On 14/09/2009 Currency Future			Sell	1	0.00
€ / R On 14/09/2009 Currency Future			Buy	2	22.86
€ / R On 14/09/2009 Currency Future			Sell	2	0.00
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	115.00
€ / R On 14/09/2009 Currency Future			Sell	19	0.00
€ / R On 14/09/2009 Currency Future			Buy	19	217.93
€ / R On 14/09/2009 Currency Future			Buy	20	230.32
€ / R On 14/09/2009 Currency Future			Sell	20	0.00
€ / R On 14/09/2009 Currency Future			Sell	100	0.00
€ / R On 14/09/2009 Currency Future			Buy	100	1,134.81
€ / R On 14/09/2009 Currency Future			Buy	300	3,442.86
€ / R On 14/09/2009 Currency Future			Sell	300	0.00
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Sell	1,400	0.00
ZAAD On 14/09/2009 Currency Future			Buy	1,400	9,368.80

Grand Total for Daily Detailed Turnover:

17,030

4,488,070.06