



Derivatives Daily Detailed Turnover Report

Date of Printout: 03/09/2009

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	15.79
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4	31.64
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	39.65
\$ / R On 14/12/2009 Currency Future			Buy	5	39.69
\$ / R On 14/12/2009 Currency Future			Buy	5	39.62
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	39.57
\$ / R On 14/12/2009 Currency Future			Buy	5	39.45
\$ / R On 14/12/2009 Currency Future			Buy	5	39.50
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	47.50
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	47.40

\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	63.40
\$ / R On 14/12/2009 Currency Future	Buy	9	70.92
\$ / R On 14/12/2009 Currency Future	Sell	9	0.00
\$ / R On 14/12/2009 Currency Future	Sell	9	0.00
\$ / R On 14/12/2009 Currency Future	Buy	9	71.21
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	79.00
\$ / 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	78.88
\$ / R On 14/12/2009 Currency Future	Buy	10	79.04
\$ / R On 14/12/2009 Currency Future	Buy	20	157.60
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	238.04
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	237.00
\$ / R On 14/12/2009 Currency Future	Buy	40	317.00
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	396.40
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	792.40
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Sell	130	0.00
\$ / R On 14/12/2009 Currency Future	Buy	130	1,028.69
\$ / R On 14/12/2009 Currency Future	Sell	150	0.00
\$ / R On 14/12/2009 Currency Future	Buy	150	1,186.35
\$ / R On 14/12/2009 Currency Future	Sell	150	0.00
\$ / R On 14/12/2009 Currency Future	Buy	150	1,183.88
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,584.10
\$ / R On 14/12/2009 Currency Future	Buy	250	1,983.70
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	1,986.20
\$ / R On 14/12/2009 Currency Future			Buy	300	2,379.45
\$ / R On 14/12/2009 Currency Future			Sell	300	0.00
Dec 2009 £ / R Currency Future					
£ / R On 14/12/2009 Currency Future			Buy	5	64.58
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	129.50
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	200	2,587.70
£ / R On 14/12/2009 Currency Future			Sell	200	0.00
£ / R On 14/12/2009 Currency Future			Sell	350	0.00
£ / R On 14/12/2009 Currency Future			Buy	350	4,560.50
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Buy	1	11.28
€ / R On 14/12/2009 Currency Future			Sell	1	0.00
€ / R On 14/12/2009 Currency Future			Buy	200	2,272.00
€ / R On 14/12/2009 Currency Future			Sell	200	0.00
€ / R On 14/12/2009 Currency Future			Buy	250	2,815.00
€ / R On 14/12/2009 Currency Future			Sell	250	0.00
jOption On Dec 2009 \$ / R 7.75					
\$ / R On 14/12/2009 Currency Future	7.75	Put	Buy	100	0.00
\$ / R On 14/12/2009 Currency Future	7.75	Put	Sell	100	0.00
jOption On Dec 2009 \$ / R 7.9 (
\$ / R On 14/12/2009 Currency Future	7.90	Call	Buy	100	0.00
\$ / R On 14/12/2009 Currency Future	7.90	Call	Sell	100	0.00
jOption On Dec 2009 \$ / R 7.9 f					
\$ / R On 14/12/2009 Currency Future	7.90	Put	Sell	100	0.00

\$ / R On 14/12/2009 Currency Future	7.90	Put	Buy	100	0.00
jOption On Dec 2009 \$ / R 8.05					
\$ / R On 14/12/2009 Currency Future	8.05	Call	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	8.05	Call	Buy	100	0.00
Mar 2010 € / R Currency Future					
€ / R On 15/03/2010 Currency Future			Buy	1	11.50
€ / R On 15/03/2010 Currency Future			Sell	1	0.00
€ / R On 15/03/2010 Currency Future			Buy	1	11.50
€ / R On 15/03/2010 Currency Future			Sell	1	0.00
Nov 2009 ALBI Future					
ALBI On 05/11/2009 Index Future			Buy	7	0.00
ALBI On 05/11/2009 Index Future			Sell	7	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	1	7.77
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.62
\$ / 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	15.50
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.50
\$ / R On 14/09/2009 Currency Future			Buy	3	23.28
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	38.75
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	54.44
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	62.00
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	9	70.00
\$ / R On 14/09/2009 Currency Future			Sell	9	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	77.40
\$ / 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			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	77.50
\$ / R On 14/09/2009 Currency Future			Sell	12	0.00
\$ / R On 14/09/2009 Currency Future			Buy	12	93.36
\$ / R On 14/09/2009 Currency Future			Buy	12	93.00
\$ / R On 14/09/2009 Currency Future			Sell	12	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	155.60
\$ / 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	155.54
\$ / R On 14/09/2009 Currency Future			Buy	20	155.20
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	155.39
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	310.92
\$ / R On 14/09/2009 Currency Future			Sell	45	0.00
\$ / R On 14/09/2009 Currency Future			Buy	45	348.71
\$ / R On 14/09/2009 Currency Future			Sell	80	0.00
\$ / R On 14/09/2009 Currency Future			Buy	80	621.04
\$ / R On 14/09/2009 Currency Future			Buy	100	776.00
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Sell	510	0.00
\$ / R On 14/09/2009 Currency Future			Buy	510	3,964.23
Sep 2009 £ / R Currency Future					
£ / R On 14/09/2009 Currency Future			Sell	10	0.00
£ / R On 14/09/2009 Currency Future			Buy	10	127.06
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Buy	1	11.15
€ / R On 14/09/2009 Currency Future			Sell	1	0.00

€ / R On 14/09/2009 Currency Future	Buy	1	11.11
€ / 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	22.20
€ / R On 14/09/2009 Currency Future	Buy	5	55.70
€ / R On 14/09/2009 Currency Future	Sell	5	0.00
€ / R On 14/09/2009 Currency Future	Buy	12	133.32
€ / R On 14/09/2009 Currency Future	Sell	12	0.00
€ / R On 14/09/2009 Currency Future	Sell	13	0.00
€ / R On 14/09/2009 Currency Future	Buy	13	144.50

Grand Total for Daily Detailed Turnover:

4,211

34,548.39