



Derivatives Daily Detailed Turnover Report

Date of Printout: 07/09/2009

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	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.71
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.73
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.78
\$ / R On 14/12/2009 Currency Future			Buy	2	15.52
\$ / R On 14/12/2009 Currency Future			Buy	2	15.48
\$ / 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			Buy	2	15.40
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.21
\$ / R On 14/12/2009 Currency Future			Buy	3	23.10
\$ / 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	30.90
\$ / R On 14/12/2009 Currency Future			Buy	5	38.69
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00

\$ / R On 14/12/2009 Currency Future	Buy	5	38.69
\$ / R On 14/12/2009 Currency Future	Buy	5	38.71
\$ / 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	38.91
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	38.76
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Buy	7	53.90
\$ / R On 14/12/2009 Currency Future	Buy	8	62.20
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	61.90
\$ / R On 14/12/2009 Currency Future	Buy	8	61.76
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	61.94
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Sell	9	0.00
\$ / R On 14/12/2009 Currency Future	Buy	9	69.57
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	77.38
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	77.50
\$ / R On 14/12/2009 Currency Future	Buy	10	77.50
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	77.38
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	77.38
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	77.20
\$ / 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	77.75

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / 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	77.30
\$ / R On 14/12/2009 Currency Future			Buy	10	77.38
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	77.46
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	116.60
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	116.06
\$ / R On 14/12/2009 Currency Future			Buy	30	232.73
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	387.50
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	387.40
\$ / R On 14/12/2009 Currency Future			Sell	65	0.00
\$ / R On 14/12/2009 Currency Future			Buy	65	507.25
\$ / R On 14/12/2009 Currency Future			Buy	100	775.75
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	777.30
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	775.45
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	776.30
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Sell	122	0.00
\$ / R On 14/12/2009 Currency Future			Buy	122	945.56
\$ / R On 14/12/2009 Currency Future			Buy	130	1,007.18
\$ / R On 14/12/2009 Currency Future			Sell	130	0.00
\$ / R On 14/12/2009 Currency Future			Buy	130	1,007.02

\$ / R On 14/12/2009 Currency Future	Sell	130	0.00
\$ / R On 14/12/2009 Currency Future	Sell	150	0.00
\$ / R On 14/12/2009 Currency Future	Buy	150	1,166.54
\$ / R On 14/12/2009 Currency Future	Buy	170	1,318.78
\$ / R On 14/12/2009 Currency Future	Sell	170	0.00
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,935.75
\$ / R On 14/12/2009 Currency Future	Buy	400	3,092.76
\$ / R On 14/12/2009 Currency Future	Sell	400	0.00
\$ / R On 14/12/2009 Currency Future	Sell	649	0.00
\$ / R On 14/12/2009 Currency Future	Buy	649	5,064.67
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,739.40
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Buy	5	63.55
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Buy	5	63.51
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Sell	10	0.00
£ / R On 14/12/2009 Currency Future	Buy	10	127.20
£ / R On 14/12/2009 Currency Future	Sell	15	0.00
£ / R On 14/12/2009 Currency Future	Buy	15	190.65
£ / R On 14/12/2009 Currency Future	Buy	40	506.60
£ / R On 14/12/2009 Currency Future	Sell	40	0.00

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	22.20
€ / R On 14/12/2009 Currency Future	Buy	5	55.49
€ / R On 14/12/2009 Currency Future	Sell	5	0.00
€ / R On 14/12/2009 Currency Future	Buy	5	55.50
€ / R On 14/12/2009 Currency Future	Sell	5	0.00
€ / R On 14/12/2009 Currency Future	Buy	10	110.90
€ / R On 14/12/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
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 12.2					
€ / R On 14/12/2009 Currency Future	12.20	Call	Sell	2	0.00
€ / R On 14/12/2009 Currency Future	12.20	Call	Buy	2	0.00
jOption On Dec 2009 € / R 14.6					
€ / R On 14/12/2009 Currency Future	14.60	Call	Sell	2	0.00
€ / R On 14/12/2009 Currency Future	14.60	Call	Buy	2	0.00
jOption On Jun 2010 \$ / R 12.1					
\$ / R On 14/06/2010 Currency Future	12.15	Call	Buy	5	0.00
\$ / R On 14/06/2010 Currency Future	12.15	Call	Sell	5	0.00
jOption On Jun 2010 \$ / R 9.4 C					
\$ / R On 14/06/2010 Currency Future	9.40	Call	Buy	5	0.00
\$ / R On 14/06/2010 Currency Future	9.40	Call	Sell	5	0.00
jOption On Jun 2010 £ / R 13.4					
£ / R On 14/06/2010 Currency Future	13.40	Call	Sell	2	0.00
£ / R On 14/06/2010 Currency Future	13.40	Call	Buy	2	0.00
jOption On Jun 2010 £ / R 17.5					
£ / R On 14/06/2010 Currency Future	17.50	Call	Buy	2	0.00
£ / R On 14/06/2010 Currency Future	17.50	Call	Sell	2	0.00
jOption On Mar 2010 \$ / R 11.0					
\$ / R On 15/03/2010 Currency Future	11.05	Call	Sell	3	0.00
\$ / R On 15/03/2010 Currency Future	11.05	Call	Buy	3	0.00
jOption On Mar 2010 \$ / R 9.15					
\$ / R On 15/03/2010 Currency Future	9.15	Call	Buy	3	0.00
\$ / R On 15/03/2010 Currency Future	9.15	Call	Sell	3	0.00

Mar 2010 \$ / R Currency Future

\$ / R On 15/03/2010 Currency Future	Sell	3	0.00
\$ / R On 15/03/2010 Currency Future	Buy	3	23.62
\$ / R On 15/03/2010 Currency Future	Sell	50	0.00
\$ / R On 15/03/2010 Currency Future	Buy	50	393.78
\$ / R On 15/03/2010 Currency Future	Sell	50	0.00
\$ / R On 15/03/2010 Currency Future	Buy	50	394.30
\$ / R On 15/03/2010 Currency Future	Sell	100	0.00
\$ / R On 15/03/2010 Currency Future	Buy	100	789.20
\$ / R On 15/03/2010 Currency Future	Buy	200	1,577.20
\$ / R On 15/03/2010 Currency Future	Sell	200	0.00
\$ / R On 15/03/2010 Currency Future	Sell	250	0.00
\$ / R On 15/03/2010 Currency Future	Buy	250	1,974.00

Mar 2010 £ / R Currency Future

£ / R On 15/03/2010 Currency Future	Buy	3	38.74
£ / R On 15/03/2010 Currency Future	Sell	3	0.00
£ / R On 15/03/2010 Currency Future	Buy	150	1,936.50
£ / R On 15/03/2010 Currency Future	Sell	150	0.00

Mar 2010 € / R Currency Future

€ / R On 15/03/2010 Currency Future	Buy	2	22.58
€ / R On 15/03/2010 Currency Future	Sell	2	0.00

Nov 2009 R157 Future

R157 On 05/11/2009 Bond Future	Buy	140	177,688.50
R157 On 05/11/2009 Bond Future	Sell	140	0.00

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future	Buy	1	7.60
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.28
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.26
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	22.92
\$ / 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			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	37.95
\$ / R On 14/09/2009 Currency Future			Buy	5	37.91
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	37.95
\$ / R On 14/09/2009 Currency Future			Buy	5	37.95
\$ / 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	37.93
\$ / R On 14/09/2009 Currency Future			Buy	5	37.96
\$ / 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	38.05
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	53.33
\$ / 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	75.78
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	75.92
\$ / R On 14/09/2009 Currency Future			Buy	10	75.90
\$ / R On 14/09/2009 Currency Future			Buy	15	114.47
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
\$ / R On 14/09/2009 Currency Future			Buy	25	189.41
\$ / R On 14/09/2009 Currency Future			Sell	26	0.00
\$ / R On 14/09/2009 Currency Future			Sell	26	0.00
\$ / R On 14/09/2009 Currency Future			Buy	26	196.95
\$ / R On 14/09/2009 Currency Future			Buy	26	197.21
\$ / R On 14/09/2009 Currency Future			Sell	28	0.00

\$ / R On 14/09/2009 Currency Future	Buy	28	213.64
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	304.73
\$ / R On 14/09/2009 Currency Future	Sell	45	0.00
\$ / R On 14/09/2009 Currency Future	Buy	45	341.35
\$ / R On 14/09/2009 Currency Future	Sell	47	0.00
\$ / R On 14/09/2009 Currency Future	Buy	47	357.20
\$ / R On 14/09/2009 Currency Future	Buy	50	380.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	75	570.75
\$ / R On 14/09/2009 Currency Future	Sell	75	0.00
\$ / R On 14/09/2009 Currency Future	Sell	400	0.00
\$ / R On 14/09/2009 Currency Future	Buy	400	3,035.72
\$ / R On 14/09/2009 Currency Future	Buy	750	5,704.28
\$ / R On 14/09/2009 Currency Future	Sell	750	0.00
\$ / R On 14/09/2009 Currency Future	Sell	2,962	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2,962	22,600.06
\$ / R On 14/09/2009 Currency Future	Sell	5,074	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5,074	38,714.62
\$ / R On 14/09/2009 Currency Future	Buy	8,036	61,234.32
\$ / R On 14/09/2009 Currency Future	Sell	8,036	0.00

Sep 2009 £ / R Currency Future

£ / R On 14/09/2009 Currency Future	Sell	13	0.00
£ / R On 14/09/2009 Currency Future	Buy	13	161.77

Sep 2009 € / R Currency Future

€ / R On 14/09/2009 Currency Future	Buy	1	10.94
€ / R On 14/09/2009 Currency Future	Buy	1	10.90
€ / 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	18	0.00
€ / R On 14/09/2009 Currency Future	Buy	18	196.14

Grand Total for Daily Detailed Turnover:

22,699

350,792.17