



Derivatives Daily Detailed Turnover Report

Date of Printout: 17/09/2009

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			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.43
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.43
\$ / R On 14/12/2009 Currency Future			Buy	1	7.43
\$ / R On 14/12/2009 Currency Future			Buy	1	7.44
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.44
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.49
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	14.95
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	22.26
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	37.11
\$ / R On 14/12/2009 Currency Future			Buy	5	37.25
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00

\$ / R On 14/12/2009 Currency Future	Buy	5	37.28
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	37.10
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	37.53
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Buy	7	52.15
\$ / R On 14/12/2009 Currency Future	Buy	7	52.15
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Buy	9	67.05
\$ / 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	74.50
\$ / R On 14/12/2009 Currency Future	Buy	10	74.70
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	74.25
\$ / 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	74.50
\$ / R On 14/12/2009 Currency Future	Buy	10	74.46
\$ / 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	74.90
\$ / R On 14/12/2009 Currency Future	Buy	10	75.20
\$ / 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	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	74.70
\$ / R On 14/12/2009 Currency Future	Buy	10	74.70
\$ / R On 14/12/2009 Currency Future	Buy	12	89.26
\$ / R On 14/12/2009 Currency Future	Sell	12	0.00
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	111.75

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	111.87
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	111.57
\$ / R On 14/12/2009 Currency Future			Buy	16	118.88
\$ / R On 14/12/2009 Currency Future			Sell	16	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	149.26
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	148.40
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	149.59
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Sell	24	0.00
\$ / R On 14/12/2009 Currency Future			Buy	24	178.99
\$ / R On 14/12/2009 Currency Future			Buy	25	187.63
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	36	269.08
\$ / R On 14/12/2009 Currency Future			Sell	36	0.00
\$ / R On 14/12/2009 Currency Future			Sell	36	0.00
\$ / R On 14/12/2009 Currency Future			Buy	36	267.12
\$ / R On 14/12/2009 Currency Future			Buy	39	292.11
\$ / R On 14/12/2009 Currency Future			Sell	39	0.00
\$ / R On 14/12/2009 Currency Future			Buy	40	298.78
\$ / R On 14/12/2009 Currency Future			Sell	40	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	371.50
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	374.50
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	373.85
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00

\$ / R On 14/12/2009 Currency Future	Buy	50	371.14
\$ / R On 14/12/2009 Currency Future	Buy	68	508.98
\$ / R On 14/12/2009 Currency Future	Sell	68	0.00
\$ / R On 14/12/2009 Currency Future	Sell	70	0.00
\$ / R On 14/12/2009 Currency Future	Buy	70	525.88
\$ / R On 14/12/2009 Currency Future	Buy	75	562.97
\$ / R On 14/12/2009 Currency Future	Sell	75	0.00
\$ / R On 14/12/2009 Currency Future	Sell	80	0.00
\$ / R On 14/12/2009 Currency Future	Buy	80	598.39
\$ / R On 14/12/2009 Currency Future	Buy	82	613.73
\$ / R On 14/12/2009 Currency Future	Sell	82	0.00
\$ / R On 14/12/2009 Currency Future	Buy	90	676.80
\$ / R On 14/12/2009 Currency Future	Sell	90	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	742.27
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	749.10
\$ / 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	746.39
\$ / R On 14/12/2009 Currency Future	Buy	100	746.85
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Sell	105	0.00
\$ / R On 14/12/2009 Currency Future	Buy	105	788.15
\$ / R On 14/12/2009 Currency Future	Sell	110	0.00
\$ / R On 14/12/2009 Currency Future	Buy	110	826.38
\$ / R On 14/12/2009 Currency Future	Buy	120	896.40
\$ / R On 14/12/2009 Currency Future	Sell	120	0.00
\$ / R On 14/12/2009 Currency Future	Buy	120	900.59
\$ / R On 14/12/2009 Currency Future	Sell	120	0.00
\$ / R On 14/12/2009 Currency Future	Sell	128	0.00
\$ / R On 14/12/2009 Currency Future	Buy	128	954.88
\$ / R On 14/12/2009 Currency Future	Sell	170	0.00
\$ / R On 14/12/2009 Currency Future	Buy	170	1,277.13
\$ / R On 14/12/2009 Currency Future	Buy	220	1,652.75

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Sell	220	0.00
\$ / R On 14/12/2009 Currency Future			Sell	272	0.00
\$ / R On 14/12/2009 Currency Future			Buy	272	2,035.92
\$ / R On 14/12/2009 Currency Future			Sell	400	0.00
\$ / R On 14/12/2009 Currency Future			Buy	400	2,983.20
\$ / R On 14/12/2009 Currency Future			Buy	535	3,992.44
\$ / R On 14/12/2009 Currency Future			Sell	535	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2,962	22,021.58
\$ / R On 14/12/2009 Currency Future			Sell	2,962	0.00
Dec 2009 £ / R Currency Future					
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	5	61.95
£ / R On 14/12/2009 Currency Future			Buy	39	481.23
£ / R On 14/12/2009 Currency Future			Sell	39	0.00
£ / R On 14/12/2009 Currency Future			Sell	60	0.00
£ / R On 14/12/2009 Currency Future			Buy	60	735.45
£ / R On 14/12/2009 Currency Future			Sell	500	0.00
£ / R On 14/12/2009 Currency Future			Buy	500	6,172.45
£ / R On 14/12/2009 Currency Future			Buy	500	6,179.05
£ / R On 14/12/2009 Currency Future			Sell	500	0.00
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	10.96
€ / R On 14/12/2009 Currency Future			Sell	5	0.00
€ / R On 14/12/2009 Currency Future			Buy	5	55.10
€ / R On 14/12/2009 Currency Future			Sell	50	0.00
€ / R On 14/12/2009 Currency Future			Buy	50	553.18
€ / R On 14/12/2009 Currency Future			Sell	175	0.00
€ / R On 14/12/2009 Currency Future			Buy	175	1,923.25

jOption On Dec 2009 \$ / R 7.45						
\$ / R On 14/12/2009 Currency Future	7.45	Call	Buy		21	0.00
\$ / R On 14/12/2009 Currency Future	7.45	Call	Sell		21	0.00
jOption On Dec 2009 \$ / R 7.45						
\$ / R On 14/12/2009 Currency Future	7.45	Put	Sell		10	0.00
\$ / R On 14/12/2009 Currency Future	7.45	Put	Buy		10	0.00
jOption On Dec 2009 \$ / R 8.35						
\$ / R On 14/12/2009 Currency Future	8.35	Call	Buy		25	0.00
\$ / R On 14/12/2009 Currency Future	8.35	Call	Sell		25	0.00
jOption On Dec 2010 \$ / R 8.55						
\$ / R On 13/12/2010 Currency Future	8.55	Call	Sell		117	0.00
\$ / R On 13/12/2010 Currency Future	8.55	Call	Buy		117	0.00
jOption On Dec 2010 \$ / R 8.6 €						
\$ / R On 13/12/2010 Currency Future	8.60	Call	Buy		117	0.00
\$ / R On 13/12/2010 Currency Future	8.60	Call	Sell		117	0.00
jOption On Jun 2010 \$ / R 8.25						
\$ / R On 14/06/2010 Currency Future	8.25	Call	Sell		140	0.00
\$ / R On 14/06/2010 Currency Future	8.25	Call	Buy		140	0.00
jOption On Jun 2010 \$ / R 8.3 €						
\$ / R On 14/06/2010 Currency Future	8.30	Call	Sell		140	0.00
\$ / R On 14/06/2010 Currency Future	8.30	Call	Buy		140	0.00
Jun 2010 \$ / R Currency Future						
\$ / R On 14/06/2010 Currency Future			Buy		15	115.50
\$ / R On 14/06/2010 Currency Future			Sell		15	0.00
Mar 2010 \$ / R Currency Future						
\$ / R On 15/03/2010 Currency Future			Buy		4	30.10
\$ / R On 15/03/2010 Currency Future			Sell		4	0.00
\$ / R On 15/03/2010 Currency Future			Buy		200	1,518.44
\$ / R On 15/03/2010 Currency Future			Sell		200	0.00
Mar 2010 € / R Currency Future						
€ / R On 15/03/2010 Currency Future			Sell		70	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 15/03/2010 Currency Future			Buy	70	782.31
€ / R On 15/03/2010 Currency Future			Sell	75	0.00
€ / R On 15/03/2010 Currency Future			Buy	75	839.69
Nov 2009 R157 Future					
R157 On 05/11/2009 Bond Future			Buy	30	38,087.23
R157 On 05/11/2009 Bond Future			Sell	30	0.00
R157 On 05/11/2009 Bond Future			Sell	51	0.00
R157 On 05/11/2009 Bond Future			Buy	51	64,778.01
R157 On 05/11/2009 Bond Future			Sell	73	0.00
R157 On 05/11/2009 Bond Future			Buy	73	92,663.46
R157 On 05/11/2009 Bond Future			Buy	390	494,370.40
R157 On 05/11/2009 Bond Future			Sell	390	0.00
Nov 2009 R208 Future					
R208 On 05/11/2009 Bond Future			Sell	117	0.00
R208 On 05/11/2009 Bond Future			Buy	117	101,533.84
Nov 2009 R209 Future					
R209 On 05/11/2009 Bond Future			Buy	70	56,048.31
R209 On 05/11/2009 Bond Future			Sell	70	0.00
Grand Total for Daily Detailed Turnover:				9,689	916,827.30