



Derivatives Daily Detailed Turnover Report

Date of Prinout: 13/10/2009

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	14.82
\$ / R On 14/12/2009 Currency Future			Buy	2	14.77
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	14.85
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	14.82
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	14.80
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	22.28
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	22.26
\$ / R On 14/12/2009 Currency Future			Buy	3	22.28
\$ / 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			Buy	5	37.05
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	37.00
\$ / 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	37.10
\$ / 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	37.00
\$ / 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	37.00
\$ / R On 14/12/2009 Currency Future	Buy	5	37.30
\$ / R On 14/12/2009 Currency Future	Buy	5	37.00
\$ / 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	52.22
\$ / R On 14/12/2009 Currency Future	Buy	10	74.26
\$ / 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	74.46
\$ / R On 14/12/2009 Currency Future	Buy	10	74.10
\$ / 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	74.46
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	74.78
\$ / R On 14/12/2009 Currency Future	Buy	10	74.22
\$ / 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	73.90
\$ / R On 14/12/2009 Currency Future	Buy	10	74.75
\$ / R On 14/12/2009 Currency Future	Buy	12	88.80
\$ / R On 14/12/2009 Currency Future	Sell	12	0.00
\$ / R On 14/12/2009 Currency Future	Buy	13	96.20
\$ / R On 14/12/2009 Currency Future	Sell	13	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	13	96.36
\$ / R On 14/12/2009 Currency Future			Buy	13	97.11
\$ / R On 14/12/2009 Currency Future			Sell	13	0.00
\$ / R On 14/12/2009 Currency Future			Sell	13	0.00
\$ / R On 14/12/2009 Currency Future			Sell	13	0.00
\$ / R On 14/12/2009 Currency Future			Buy	13	96.98
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	110.75
\$ / R On 14/12/2009 Currency Future			Buy	20	147.90
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	148.45
\$ / R On 14/12/2009 Currency Future			Buy	22	162.28
\$ / R On 14/12/2009 Currency Future			Sell	22	0.00
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	185.45
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	185.52
\$ / R On 14/12/2009 Currency Future			Buy	25	185.53
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	184.78
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	28	206.98
\$ / R On 14/12/2009 Currency Future			Sell	28	0.00
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	223.47
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	224.55
\$ / R On 14/12/2009 Currency Future			Sell	40	0.00
\$ / R On 14/12/2009 Currency Future			Buy	40	297.30
\$ / R On 14/12/2009 Currency Future			Buy	50	373.15

\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	742.19
\$ / R On 14/12/2009 Currency Future	Buy	120	894.12
\$ / R On 14/12/2009 Currency Future	Sell	120	0.00
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,493.10
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,855.78
\$ / R On 14/12/2009 Currency Future	Buy	250	1,862.13
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	500	3,708.05
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00
\$ / R On 14/12/2009 Currency Future	Buy	500	3,694.30
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00
\$ / R On 14/12/2009 Currency Future	Buy	500	3,725.75
\$ / R On 14/12/2009 Currency Future	Buy	670	5,007.71
\$ / R On 14/12/2009 Currency Future	Sell	670	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,500	11,156.70
\$ / R On 14/12/2009 Currency Future	Sell	1,500	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	23.40
£ / R On 14/12/2009 Currency Future	Sell	10	0.00
£ / R On 14/12/2009 Currency Future	Buy	10	119.42
£ / R On 14/12/2009 Currency Future	Sell	20	0.00
£ / R On 14/12/2009 Currency Future	Buy	20	234.50
£ / R On 14/12/2009 Currency Future	Sell	28	0.00
£ / R On 14/12/2009 Currency Future	Buy	28	326.90
£ / R On 14/12/2009 Currency Future	Buy	30	351.47
£ / R On 14/12/2009 Currency Future	Sell	30	0.00
£ / R On 14/12/2009 Currency Future	Buy	30	358.26
£ / R On 14/12/2009 Currency Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/12/2009 Currency Future			Buy	100	1,175.00
£ / R On 14/12/2009 Currency Future			Sell	100	0.00
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Sell	20	0.00
€ / R On 14/12/2009 Currency Future			Buy	20	220.20
€ / R On 14/12/2009 Currency Future			Sell	20	0.00
€ / R On 14/12/2009 Currency Future			Sell	20	0.00
€ / R On 14/12/2009 Currency Future			Buy	20	220.40
€ / R On 14/12/2009 Currency Future			Buy	20	220.60
€ / R On 14/12/2009 Currency Future			Buy	21	230.59
€ / R On 14/12/2009 Currency Future			Sell	21	0.00
Feb 2010 ALBI Future					
ALBI On 04/02/2010 Index Future			Sell	4	0.00
ALBI On 04/02/2010 Index Future			Buy	4	0.00
Feb 2010 R157 Future					
R157 On 04/02/2010 Bond Future			Buy	70	88,679.30
R157 On 04/02/2010 Bond Future			Sell	70	0.00
Feb 2010 R186 Future					
R186 On 04/02/2010 Bond Future			Sell	40	0.00
R186 On 04/02/2010 Bond Future			Buy	40	45,160.08
jOption On Mar 2010 \$ / R 7.75					
\$ / R On 15/03/2010 Currency Future	7.75	Put	Buy	100	0.00
Jun 2010 \$ / R Currency Future					
\$ / R On 14/06/2010 Currency Future			Sell	10	0.00
\$ / R On 14/06/2010 Currency Future			Buy	10	76.68
\$ / R On 14/06/2010 Currency Future			Sell	10	0.00
\$ / R On 14/06/2010 Currency Future			Buy	10	77.50
\$ / R On 14/06/2010 Currency Future			Buy	50	385.95

\$ / R On 14/06/2010 Currency Future	Sell	50	0.00
Jun 2010 € / R Currency Future			
€ / R On 14/06/2010 Currency Future	Sell	500	0.00
€ / R On 14/06/2010 Currency Future	Buy	500	5,703.10
Jun 2010 ZAAD / R Currency F			
ZAAD On 14/06/2010 Currency Future	Buy	10	68.50
ZAAD On 14/06/2010 Currency Future	Sell	10	0.00
Mar 2010 \$ / R Currency Future			
\$ / R On 15/03/2010 Currency Future	Buy	10	75.52
\$ / R On 15/03/2010 Currency Future	Sell	10	0.00
\$ / R On 15/03/2010 Currency Future	Sell	15	0.00
\$ / R On 15/03/2010 Currency Future	Buy	15	113.23
\$ / R On 15/03/2010 Currency Future	Buy	250	1,901.10
\$ / R On 15/03/2010 Currency Future	Sell	250	0.00
Mar 2010 € / R Currency Future			
€ / R On 15/03/2010 Currency Future	Sell	5	0.00
€ / R On 15/03/2010 Currency Future	Buy	5	55.90
€ / R On 15/03/2010 Currency Future	Buy	200	2,240.48
€ / R On 15/03/2010 Currency Future	Sell	200	0.00
Nov 2009 R157 Future			
R157 On 05/11/2009 Bond Future	Sell	2	0.00
R157 On 05/11/2009 Bond Future	Buy	2	2,505.80
R157 On 05/11/2009 Bond Future	Buy	2	2,505.85
R157 On 05/11/2009 Bond Future	Sell	2	0.00
R157 On 05/11/2009 Bond Future	Sell	3	0.00
R157 On 05/11/2009 Bond Future	Buy	3	3,758.78
R157 On 05/11/2009 Bond Future	Sell	3	0.00
R157 On 05/11/2009 Bond Future	Buy	3	3,758.70
R157 On 05/11/2009 Bond Future	Buy	3	3,758.70
R157 On 05/11/2009 Bond Future	Sell	3	0.00
R157 On 05/11/2009 Bond Future	Buy	3	3,758.78
R157 On 05/11/2009 Bond Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 05/11/2009 Bond Future			Sell	4	0.00
R157 On 05/11/2009 Bond Future			Buy	4	5,011.61
R157 On 05/11/2009 Bond Future			Sell	4	0.00
R157 On 05/11/2009 Bond Future			Buy	4	5,011.61
R157 On 05/11/2009 Bond Future			Buy	4	5,011.71
R157 On 05/11/2009 Bond Future			Sell	4	0.00
R157 On 05/11/2009 Bond Future			Buy	4	5,011.71
R157 On 05/11/2009 Bond Future			Sell	4	0.00
R157 On 05/11/2009 Bond Future			Sell	5	0.00
R157 On 05/11/2009 Bond Future			Buy	5	6,264.64
R157 On 05/11/2009 Bond Future			Sell	5	0.00
R157 On 05/11/2009 Bond Future			Buy	5	6,264.51
R157 On 05/11/2009 Bond Future			Sell	7	0.00
R157 On 05/11/2009 Bond Future			Buy	7	8,770.31
R157 On 05/11/2009 Bond Future			Sell	7	0.00
R157 On 05/11/2009 Bond Future			Buy	7	8,770.31
R157 On 05/11/2009 Bond Future			Sell	7	0.00
R157 On 05/11/2009 Bond Future			Buy	7	8,770.49
R157 On 05/11/2009 Bond Future			Buy	7	8,770.49
R157 On 05/11/2009 Bond Future			Sell	7	0.00
R157 On 05/11/2009 Bond Future			Buy	8	10,023.42
R157 On 05/11/2009 Bond Future			Sell	8	0.00
R157 On 05/11/2009 Bond Future			Sell	8	0.00
R157 On 05/11/2009 Bond Future			Buy	8	10,023.42
R157 On 05/11/2009 Bond Future			Sell	8	0.00
R157 On 05/11/2009 Bond Future			Buy	8	10,023.42
R157 On 05/11/2009 Bond Future			Buy	8	10,023.21
R157 On 05/11/2009 Bond Future			Sell	8	0.00
R157 On 05/11/2009 Bond Future			Buy	8	10,023.21
R157 On 05/11/2009 Bond Future			Sell	8	0.00
R157 On 05/11/2009 Bond Future			Buy	8	10,023.21

R157 On 05/11/2009 Bond Future	Sell	8	0.00
R157 On 05/11/2009 Bond Future	Sell	8	0.00
R157 On 05/11/2009 Bond Future	Buy	8	10,023.42
R157 On 05/11/2009 Bond Future	Sell	8	0.00
R157 On 05/11/2009 Bond Future	Buy	8	10,023.21
R157 On 05/11/2009 Bond Future	Buy	9	11,276.11
R157 On 05/11/2009 Bond Future	Sell	9	0.00
R157 On 05/11/2009 Bond Future	Buy	9	11,276.35
R157 On 05/11/2009 Bond Future	Sell	9	0.00
R157 On 05/11/2009 Bond Future	Buy	10	12,529.27
R157 On 05/11/2009 Bond Future	Sell	10	0.00
R157 On 05/11/2009 Bond Future	Sell	10	0.00
R157 On 05/11/2009 Bond Future	Buy	10	12,529.27
R157 On 05/11/2009 Bond Future	Sell	10	0.00
R157 On 05/11/2009 Bond Future	Buy	10	12,529.01
R157 On 05/11/2009 Bond Future	Buy	10	12,529.01
R157 On 05/11/2009 Bond Future	Sell	10	0.00
R157 On 05/11/2009 Bond Future	Sell	12	0.00
R157 On 05/11/2009 Bond Future	Buy	12	15,035.13
R157 On 05/11/2009 Bond Future	Buy	12	15,034.82
R157 On 05/11/2009 Bond Future	Sell	12	0.00
R157 On 05/11/2009 Bond Future	Buy	13	16,288.05
R157 On 05/11/2009 Bond Future	Sell	13	0.00
R157 On 05/11/2009 Bond Future	Buy	13	16,287.72
R157 On 05/11/2009 Bond Future	Sell	13	0.00
R157 On 05/11/2009 Bond Future	Sell	17	0.00
R157 On 05/11/2009 Bond Future	Buy	17	21,299.32
R157 On 05/11/2009 Bond Future	Buy	17	21,299.76
R157 On 05/11/2009 Bond Future	Sell	17	0.00
R157 On 05/11/2009 Bond Future	Buy	27	33,828.34
R157 On 05/11/2009 Bond Future	Sell	27	0.00
R157 On 05/11/2009 Bond Future	Buy	27	33,829.04
R157 On 05/11/2009 Bond Future	Sell	27	0.00
R157 On 05/11/2009 Bond Future	Buy	30	37,587.82

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 05/11/2009 Bond Future			Sell	30	0.00
R157 On 05/11/2009 Bond Future			Buy	30	37,587.04
R157 On 05/11/2009 Bond Future			Sell	30	0.00
R157 On 05/11/2009 Bond Future			Sell	37	0.00
R157 On 05/11/2009 Bond Future			Buy	37	46,358.31
R157 On 05/11/2009 Bond Future			Sell	37	0.00
R157 On 05/11/2009 Bond Future			Buy	37	46,357.35
R157 On 05/11/2009 Bond Future			Buy	61	76,428.57
R157 On 05/11/2009 Bond Future			Sell	61	0.00
R157 On 05/11/2009 Bond Future			Buy	61	76,426.98
R157 On 05/11/2009 Bond Future			Sell	61	0.00
R157 On 05/11/2009 Bond Future			Sell	113	0.00
R157 On 05/11/2009 Bond Future			Buy	113	141,577.85
R157 On 05/11/2009 Bond Future			Buy	113	141,580.78
R157 On 05/11/2009 Bond Future			Sell	113	0.00
R157 On 05/11/2009 Bond Future			Buy	169	210,762.32
R157 On 05/11/2009 Bond Future			Sell	169	0.00
R157 On 05/11/2009 Bond Future			Buy	214	268,126.44
R157 On 05/11/2009 Bond Future			Sell	214	0.00
R157 On 05/11/2009 Bond Future			Buy	214	268,120.88
R157 On 05/11/2009 Bond Future			Sell	214	0.00
R157 On 05/11/2009 Bond Future			Buy	728	912,131.07
R157 On 05/11/2009 Bond Future			Sell	728	0.00
R157 On 05/11/2009 Bond Future			Buy	728	912,112.15
R157 On 05/11/2009 Bond Future			Sell	728	0.00
R157 On 05/11/2009 Bond Future			Buy	925	1,158,933.70
R157 On 05/11/2009 Bond Future			Sell	925	0.00
R157 On 05/11/2009 Bond Future			Buy	925	1,158,957.75
R157 On 05/11/2009 Bond Future			Sell	925	0.00

Grand Total for Daily Detailed Turnover:

11,395

6,092,864.74