



Derivatives Daily Detailed Turnover Report

Date of Printout: 16/10/2009

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	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.45
\$ / R On 14/12/2009 Currency Future			Buy	1	7.41
\$ / 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	7.45
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.45
\$ / 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			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	14.88
\$ / R On 14/12/2009 Currency Future			Buy	2	14.90
\$ / R On 14/12/2009 Currency Future			Buy	2	14.89
\$ / 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	14.89
\$ / 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	14.90

\$ / R On 14/12/2009 Currency Future	Sell	2	0.00
\$ / R On 14/12/2009 Currency Future	Buy	2	14.89
\$ / R On 14/12/2009 Currency Future	Buy	4	29.68
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	29.71
\$ / R On 14/12/2009 Currency Future	Buy	5	37.17
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	37.19
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	59.56
\$ / R On 14/12/2009 Currency Future	Sell	9	0.00
\$ / R On 14/12/2009 Currency Future	Buy	9	67.05
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	74.01
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	74.00
\$ / R On 14/12/2009 Currency Future	Buy	10	74.40
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	73.98
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	74.17
\$ / 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	74.50
\$ / R On 14/12/2009 Currency Future	Buy	10	74.40
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	111.53
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	111.17
\$ / R On 14/12/2009 Currency Future	Sell	18	0.00
\$ / R On 14/12/2009 Currency Future	Buy	18	133.38

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	19	141.55
\$ / R On 14/12/2009 Currency Future			Sell	19	0.00
\$ / R On 14/12/2009 Currency Future			Buy	19	141.55
\$ / R On 14/12/2009 Currency Future			Sell	19	0.00
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	148.90
\$ / 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	148.20
\$ / R On 14/12/2009 Currency Future			Buy	20	148.00
\$ / R On 14/12/2009 Currency Future			Buy	25	185.73
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	221.87
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	222.90
\$ / R On 14/12/2009 Currency Future			Buy	30	221.81
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Sell	36	0.00
\$ / R On 14/12/2009 Currency Future			Buy	36	267.10
\$ / R On 14/12/2009 Currency Future			Sell	40	0.00
\$ / R On 14/12/2009 Currency Future			Buy	40	296.04
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	370.05
\$ / R On 14/12/2009 Currency Future			Buy	50	370.05
\$ / 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	369.53
\$ / R On 14/12/2009 Currency Future			Buy	50	369.53
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	371.00

\$ / 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	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	372.38
\$ / R On 14/12/2009 Currency Future	Buy	50	372.38
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	370.90
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	371.93
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	371.78
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	371.80
\$ / R On 14/12/2009 Currency Future	Sell	64	0.00
\$ / R On 14/12/2009 Currency Future	Buy	64	476.80
\$ / R On 14/12/2009 Currency Future	Sell	64	0.00
\$ / R On 14/12/2009 Currency Future	Buy	64	476.16
\$ / R On 14/12/2009 Currency Future	Buy	79	589.10
\$ / R On 14/12/2009 Currency Future	Sell	79	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	739.40
\$ / 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	739.30
\$ / R On 14/12/2009 Currency Future	Buy	100	744.77
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	135	1,004.40
\$ / R On 14/12/2009 Currency Future	Sell	135	0.00
\$ / R On 14/12/2009 Currency Future	Sell	165	0.00
\$ / R On 14/12/2009 Currency Future	Buy	165	1,227.60
\$ / R On 14/12/2009 Currency Future	Sell	170	0.00
\$ / R On 14/12/2009 Currency Future	Buy	170	1,256.81
\$ / R On 14/12/2009 Currency Future	Buy	176	1,302.49
\$ / R On 14/12/2009 Currency Future	Sell	176	0.00
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	200	1,485.30
\$ / R On 14/12/2009 Currency Future			Sell	215	0.00
\$ / R On 14/12/2009 Currency Future			Buy	215	1,599.60
\$ / R On 14/12/2009 Currency Future			Sell	300	0.00
\$ / R On 14/12/2009 Currency Future			Sell	300	0.00
\$ / R On 14/12/2009 Currency Future			Buy	300	2,223.90
\$ / R On 14/12/2009 Currency Future			Buy	300	2,226.45
\$ / R On 14/12/2009 Currency Future			Buy	400	2,966.88
\$ / R On 14/12/2009 Currency Future			Sell	400	0.00
\$ / R On 14/12/2009 Currency Future			Buy	670	4,994.85
\$ / R On 14/12/2009 Currency Future			Sell	670	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2,000	14,846.40
Dec 2009 £ / R Currency Futur					
£ / R On 14/12/2009 Currency Future			Buy	5	58.00
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	5	60.30
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	121.24
£ / R On 14/12/2009 Currency Future			Buy	10	120.75
£ / R On 14/12/2009 Currency Future			Buy	10	121.00
£ / 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			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	121.62
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	120.83
£ / R On 14/12/2009 Currency Future			Sell	20	0.00
£ / R On 14/12/2009 Currency Future			Buy	20	241.60

£ / R On 14/12/2009 Currency Future	Buy	30	362.24
£ / R On 14/12/2009 Currency Future	Sell	30	0.00
£ / R On 14/12/2009 Currency Future	Buy	50	607.43
£ / R On 14/12/2009 Currency Future	Sell	50	0.00
£ / R On 14/12/2009 Currency Future	Buy	100	1,203.45
£ / 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	1,208.00

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future	Buy	1	11.08
€ / R On 14/12/2009 Currency Future	Sell	1	0.00
€ / R On 14/12/2009 Currency Future	Sell	10	0.00
€ / R On 14/12/2009 Currency Future	Buy	10	110.66
€ / 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	111.04
€ / R On 14/12/2009 Currency Future	Buy	10	110.68
€ / R On 14/12/2009 Currency Future	Buy	20	222.04
€ / R On 14/12/2009 Currency Future	Sell	20	0.00
€ / R On 14/12/2009 Currency Future	Sell	75	0.00
€ / R On 14/12/2009 Currency Future	Buy	75	831.41
€ / R On 14/12/2009 Currency Future	Buy	676	7,489.27
€ / R On 14/12/2009 Currency Future	Sell	676	0.00
€ / R On 14/12/2009 Currency Future	Buy	1,000	11,060.00
€ / R On 14/12/2009 Currency Future	Sell	1,000	0.00

Dec 2009 ZAAD / R Currency F

ZAAD On 14/12/2009 Currency Future	Buy	20	135.80
ZAAD On 14/12/2009 Currency Future	Sell	20	0.00

Feb 2010 ALBI Future

ALBI On 04/02/2010 Index Future	Buy	1	0.00
ALBI On 04/02/2010 Index Future	Sell	1	0.00

jOption On Dec 2009 \$ / R 7.7 €

\$ / R On 14/12/2009 Currency Future	7.70	Call	Sell	1,000	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future	7.70	Call	Buy	1,000	0.00
jOption On Jun 2010 \$ / R 7.6 C					
\$ / R On 14/06/2010 Currency Future	7.60	Call	Buy	110	0.00
jOption On Jun 2010 \$ / R 7.75					
\$ / R On 14/06/2010 Currency Future	7.75	Call	Sell	200	0.00
\$ / R On 14/06/2010 Currency Future	7.75	Call	Buy	200	0.00
jOption On Mar 2010 \$ / R 7.5 F					
\$ / R On 15/03/2010 Currency Future	7.50	Put	Buy	100	0.00
jOption On Sep 2010 \$ / R 7.85					
\$ / R On 13/09/2010 Currency Future	7.85	Call	Buy	200	0.00
\$ / R On 13/09/2010 Currency Future	7.85	Call	Sell	200	0.00
Jun 2010 £ / R Currency Future					
£ / R On 14/06/2010 Currency Future			Sell	4	0.00
£ / R On 14/06/2010 Currency Future			Buy	4	50.00
£ / R On 14/06/2010 Currency Future			Buy	5	62.40
£ / R On 14/06/2010 Currency Future			Sell	5	0.00
£ / R On 14/06/2010 Currency Future			Buy	9	112.68
£ / R On 14/06/2010 Currency Future			Sell	9	0.00
Jun 2010 € / R Currency Future					
€ / R On 14/06/2010 Currency Future			Buy	5	57.10
€ / R On 14/06/2010 Currency Future			Sell	5	0.00
Jun 2010 ZAAD / R Currency F					
ZAAD On 14/06/2010 Currency Future			Buy	10	68.90
ZAAD On 14/06/2010 Currency Future			Sell	10	0.00
ZAAD On 14/06/2010 Currency Future			Buy	250	1,717.50
ZAAD On 14/06/2010 Currency Future			Sell	250	0.00
Mar 2010 \$ / R Currency Future					

\$ / R On 15/03/2010 Currency Future	Buy	4	30.24
\$ / R On 15/03/2010 Currency Future	Sell	4	0.00
\$ / R On 15/03/2010 Currency Future	Buy	995	7,513.74
\$ / R On 15/03/2010 Currency Future	Buy	995	7,514.74
\$ / R On 15/03/2010 Currency Future	Sell	995	0.00
\$ / R On 15/03/2010 Currency Future	Sell	995	0.00

Mar 2010 € / R Currency Future

€ / R On 15/03/2010 Currency Future	Buy	5	56.30
€ / R On 15/03/2010 Currency Future	Sell	5	0.00

Grand Total for Daily Detailed Turnover: 12,218 88,006.96