



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/10/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	1	7.39
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / 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			Buy	5	37.05
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	73.92
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	74.29
\$ / 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	73.92
\$ / R On 14/12/2009 Currency Future			Buy	11	81.54
\$ / R On 14/12/2009 Currency Future			Sell	11	0.00
\$ / R On 14/12/2009 Currency Future			Buy	19	140.41
\$ / R On 14/12/2009 Currency Future			Sell	19	0.00
\$ / R On 14/12/2009 Currency Future			Sell	19	0.00
\$ / R On 14/12/2009 Currency Future			Buy	19	140.39
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	147.68

\$ / R On 14/12/2009 Currency Future	Buy	20	148.02
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	21	0.00
\$ / R On 14/12/2009 Currency Future	Buy	21	155.19
\$ / R On 14/12/2009 Currency Future	Buy	55	407.83
\$ / R On 14/12/2009 Currency Future	Sell	55	0.00
\$ / R On 14/12/2009 Currency Future	Sell	56	0.00
\$ / R On 14/12/2009 Currency Future	Buy	56	412.97
\$ / R On 14/12/2009 Currency Future	Buy	60	442.28
\$ / R On 14/12/2009 Currency Future	Sell	60	0.00
\$ / R On 14/12/2009 Currency Future	Buy	60	441.68
\$ / R On 14/12/2009 Currency Future	Sell	60	0.00
\$ / R On 14/12/2009 Currency Future	Sell	99	0.00
\$ / R On 14/12/2009 Currency Future	Buy	99	731.16
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	737.25
\$ / R On 14/12/2009 Currency Future	Buy	250	1,858.00
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Sell	400	0.00
\$ / R On 14/12/2009 Currency Future	Buy	400	2,964.20
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,397.10
\$ / R On 14/12/2009 Currency Future	Buy	3,000	22,303.50
\$ / R On 14/12/2009 Currency Future	Sell	3,000	0.00
\$ / R On 14/12/2009 Currency Future	Sell	4,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4,000	29,758.00

Dec 2009 £ / R Currency Futuri

£ / R On 14/12/2009 Currency Future	Sell	50	0.00
£ / R On 14/12/2009 Currency Future	Buy	50	608.09
£ / 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	1,217.75
£ / R On 14/12/2009 Currency Future	Buy	100	1,213.15
£ / R On 14/12/2009 Currency Future	Sell	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/12/2009 Currency Future			Buy	500	6,101.50
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	55.46
€ / R On 14/12/2009 Currency Future			Buy	42	463.72
€ / R On 14/12/2009 Currency Future			Sell	42	0.00
€ / R On 14/12/2009 Currency Future			Buy	500	5,550.75
€ / R On 14/12/2009 Currency Future			Sell	500	0.00
Dec 2009 ZAAD / R Currency Future					
ZAAD On 14/12/2009 Currency Future			Buy	30	205.80
ZAAD On 14/12/2009 Currency Future			Sell	30	0.00
ZAAD On 14/12/2009 Currency Future			Sell	50	0.00
ZAAD On 14/12/2009 Currency Future			Buy	50	343.00
jOption On Jun 2010 \$ / R 7.6 C					
\$ / R On 14/06/2010 Currency Future	7.60	Call	Buy	100	0.00
jOption On Mar 2010 \$ / R 6.85					
\$ / R On 15/03/2010 Currency Future	6.85	Put	Buy	5,000	0.00
\$ / R On 15/03/2010 Currency Future	6.85	Put	Sell	5,000	0.00
jOption On Mar 2010 \$ / R 8.05					
\$ / R On 15/03/2010 Currency Future	8.05	Call	Buy	5,000	0.00
\$ / R On 15/03/2010 Currency Future	8.05	Call	Sell	5,000	0.00
Jun 2010 \$ / R Currency Future					
\$ / R On 14/06/2010 Currency Future			Sell	3	0.00
\$ / R On 14/06/2010 Currency Future			Buy	3	23.06
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Buy	1	7.52
\$ / R On 15/03/2010 Currency Future			Sell	1	0.00
\$ / R On 15/03/2010 Currency Future			Buy	2	15.10

\$ / R On 15/03/2010 Currency Future	Sell	2	0.00
\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Buy	5	37.70
\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Buy	5	37.67

Grand Total for Daily Detailed Turnover: **20,673** **84,443.71**