



Derivatives Daily Detailed Turnover Report

Date of Prinout: 05/11/2009

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	15.32
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	22.92
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	22.98
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4	30.68
\$ / R On 14/12/2009 Currency Future			Buy	5	38.10
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.34
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.37
\$ / R On 14/12/2009 Currency Future			Buy	5	38.53
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.14
\$ / 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	38.30

\$ / R On 14/12/2009 Currency Future	Buy	5	38.31
\$ / 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	53.20
\$ / R On 14/12/2009 Currency Future	Buy	10	77.00
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	77.49
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	77.19
\$ / 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	76.23
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	76.22
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	76.80
\$ / R On 14/12/2009 Currency Future	Buy	10	77.10
\$ / 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	77.10
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	76.55
\$ / R On 14/12/2009 Currency Future	Sell	11	0.00
\$ / R On 14/12/2009 Currency Future	Buy	11	84.78
\$ / R On 14/12/2009 Currency Future	Sell	12	0.00
\$ / R On 14/12/2009 Currency Future	Buy	12	91.62
\$ / R On 14/12/2009 Currency Future	Buy	13	99.26
\$ / R On 14/12/2009 Currency Future	Sell	13	0.00
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	116.12
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	116.25
\$ / R On 14/12/2009 Currency Future	Buy	15	115.05
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00

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	114.86
\$ / R On 14/12/2009 Currency Future			Sell	18	0.00
\$ / R On 14/12/2009 Currency Future			Buy	18	139.43
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	154.69
\$ / R On 14/12/2009 Currency Future			Buy	20	154.60
\$ / 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	154.10
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	154.48
\$ / R On 14/12/2009 Currency Future			Buy	20	154.30
\$ / 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	153.80
\$ / R On 14/12/2009 Currency Future			Buy	20	153.74
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	153.20
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Sell	22	0.00
\$ / R On 14/12/2009 Currency Future			Buy	22	169.73
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	191.98
\$ / R On 14/12/2009 Currency Future			Buy	25	190.88
\$ / R On 14/12/2009 Currency Future			Buy	27	206.33
\$ / R On 14/12/2009 Currency Future			Sell	27	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	232.46
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	230.01

\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	32	233.66
\$ / R On 14/12/2009 Currency Future	Sell	32	0.00
\$ / R On 14/12/2009 Currency Future	Sell	32	0.00
\$ / R On 14/12/2009 Currency Future	Buy	32	247.37
\$ / R On 14/12/2009 Currency Future	Buy	32	233.66
\$ / R On 14/12/2009 Currency Future	Sell	32	0.00
\$ / R On 14/12/2009 Currency Future	Sell	35	0.00
\$ / R On 14/12/2009 Currency Future	Buy	35	268.45
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	309.98
\$ / R On 14/12/2009 Currency Future	Buy	50	386.65
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	386.98
\$ / 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	387.73
\$ / R On 14/12/2009 Currency Future	Buy	50	386.00
\$ / 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	381.00
\$ / R On 14/12/2009 Currency Future	Buy	50	384.85
\$ / 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	381.69
\$ / R On 14/12/2009 Currency Future	Buy	50	382.64
\$ / R On 14/12/2009 Currency Future	Buy	55	424.33
\$ / R On 14/12/2009 Currency Future	Sell	55	0.00
\$ / R On 14/12/2009 Currency Future	Buy	64	493.25
\$ / R On 14/12/2009 Currency Future	Sell	64	0.00
\$ / R On 14/12/2009 Currency Future	Sell	66	0.00
\$ / R On 14/12/2009 Currency Future	Buy	66	507.69
\$ / R On 14/12/2009 Currency Future	Buy	80	616.16

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Sell	80	0.00
\$ / R On 14/12/2009 Currency Future			Sell	83	0.00
\$ / R On 14/12/2009 Currency Future			Buy	83	638.66
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	768.17
\$ / R On 14/12/2009 Currency Future			Buy	100	768.75
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	765.75
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	150	1,149.35
\$ / R On 14/12/2009 Currency Future			Sell	150	0.00
\$ / R On 14/12/2009 Currency Future			Buy	150	1,150.85
\$ / R On 14/12/2009 Currency Future			Sell	150	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	1,925.00
\$ / R On 14/12/2009 Currency Future			Buy	250	1,927.50
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Buy	600	4,583.10
\$ / R On 14/12/2009 Currency Future			Sell	600	0.00
\$ / R On 14/12/2009 Currency Future			Sell	600	0.00
\$ / R On 14/12/2009 Currency Future			Buy	600	4,674.00
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,743.90
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,738.90
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,667.60
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,667.60
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,667.60
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00

\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,615.20
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,645.20
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,635.20
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,675.50
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,675.50
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,675.50
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,675.50
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,674.50
\$ / R On 14/12/2009 Currency Future	Sell	5,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5,000	38,261.00

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Buy	10	128.00
£ / R On 14/12/2009 Currency Future	Sell	10	0.00
£ / R On 14/12/2009 Currency Future	Buy	100	1,273.05
£ / 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	1,273.05
£ / R On 14/12/2009 Currency Future	Sell	100	0.00
£ / R On 14/12/2009 Currency Future	Buy	100	1,272.20
£ / R On 14/12/2009 Currency Future	Sell	100	0.00
£ / R On 14/12/2009 Currency Future	Buy	100	1,270.55
£ / R On 14/12/2009 Currency Future	Sell	100	0.00
£ / R On 14/12/2009 Currency Future	Buy	100	1,271.70

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future	Sell	1	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			Buy	1	11.46
€ / R On 14/12/2009 Currency Future			Buy	5	57.20
€ / 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	113.74
€ / R On 14/12/2009 Currency Future			Sell	500	0.00
€ / R On 14/12/2009 Currency Future			Buy	500	5,653.80
€ / R On 14/12/2009 Currency Future			Sell	500	0.00
€ / R On 14/12/2009 Currency Future			Buy	500	5,654.20
€ / R On 14/12/2009 Currency Future			Buy	500	5,695.95
€ / R On 14/12/2009 Currency Future			Sell	500	0.00
€ / R On 14/12/2009 Currency Future			Buy	500	5,704.90
€ / R On 14/12/2009 Currency Future			Sell	500	0.00
Dec 2009 ZAAD / R Currency F					
ZAAD On 14/12/2009 Currency Future			Buy	75	518.25
ZAAD On 14/12/2009 Currency Future			Sell	75	0.00
ZAAD On 14/12/2009 Currency Future			Buy	300	2,086.95
ZAAD On 14/12/2009 Currency Future			Sell	300	0.00
Feb 2010 AL13 Future					
AL13 On 04/02/2010 Index Future			Sell	10	0.00
AL13 On 04/02/2010 Index Future			Buy	10	0.00
Feb 2010 AL7T Future					
AL7T On 04/02/2010 Index Future			Buy	34	0.00
AL7T On 04/02/2010 Index Future			Sell	34	0.00
Feb 2010 ALBI Future					
ALBI On 04/02/2010 Index Future			Sell	97	0.00
ALBI On 04/02/2010 Index Future			Buy	97	0.00
Feb 2010 GOVI Future					

GOVI On 04/02/2010 jGovi			Buy	63	191,034.90
GOVI On 04/02/2010 jGovi			Sell	63	0.00
Feb 2010 ILBI Future					
ILBI On 04/02/2010 Index Future			Buy	1	0.00
ILBI On 04/02/2010 Index Future			Sell	1	0.00
ILBI On 04/02/2010 Index Future			Buy	3	0.00
ILBI On 04/02/2010 Index Future			Sell	3	0.00
Feb 2010 R204 Future					
R204 On 04/02/2010 Bond Future			Buy	57	54,077.05
R204 On 04/02/2010 Bond Future			Sell	57	0.00
R204 On 04/02/2010 Bond Future			Buy	502	478,057.36
R204 On 04/02/2010 Bond Future			Sell	502	0.00
R204 On 04/02/2010 Bond Future			Buy	1,319	1,256,090.95
R204 On 04/02/2010 Bond Future			Sell	1,319	0.00
jOption On Feb 2010 R204 8.5					
R204 On 04/02/2010 Bond Future	8.50	Call	Buy	200	0.00
R204 On 04/02/2010 Bond Future	8.50	Call	Sell	200	0.00
jOption On Feb 2010 R204 9 C					
R204 On 04/02/2010 Bond Future	9.00	Call	Buy	200	0.00
R204 On 04/02/2010 Bond Future	9.00	Call	Sell	200	0.00
jOption On Feb 2010 R204 9 P					
R204 On 04/02/2010 Bond Future	9.00	Put	Buy	200	0.00
R204 On 04/02/2010 Bond Future	9.00	Put	Sell	200	0.00
jOption On Nov 2009 R186 8.75					
R186 On 05/11/2009 Bond Future	8.75	Put	Buy	3	0.00
R186 On 05/11/2009 Bond Future	8.75	Put	Buy	5	0.00
R186 On 05/11/2009 Bond Future	8.75	Put	Buy	13	0.00
R186 On 05/11/2009 Bond Future	8.75	Put	Buy	219	0.00
R186 On 05/11/2009 Bond Future	8.75	Put	Sell	240	0.00
Jun 2010 € / R Currency Future					
€ / R On 14/06/2010 Currency Future			Buy	60	710.25

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/06/2010 Currency Future			Sell	60	0.00
Jun 2010 ZAAD / R Currency F					
ZAAD On 14/06/2010 Currency Future			Sell	50	0.00
ZAAD On 14/06/2010 Currency Future			Buy	50	351.50
ZAAD On 14/06/2010 Currency Future			Buy	100	703.00
ZAAD On 14/06/2010 Currency Future			Buy	100	703.00
ZAAD On 14/06/2010 Currency Future			Sell	100	0.00
ZAAD On 14/06/2010 Currency Future			Sell	100	0.00
ZAAD On 14/06/2010 Currency Future			Buy	100	698.95
ZAAD On 14/06/2010 Currency Future			Sell	100	0.00
ZAAD On 14/06/2010 Currency Future			Sell	100	0.00
ZAAD On 14/06/2010 Currency Future			Buy	100	698.95
ZAAD On 14/06/2010 Currency Future			Buy	300	2,096.85
ZAAD On 14/06/2010 Currency Future			Sell	300	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Buy	2	15.70
\$ / R On 15/03/2010 Currency Future			Sell	2	0.00
\$ / R On 15/03/2010 Currency Future			Sell	3	0.00
\$ / R On 15/03/2010 Currency Future			Buy	3	23.55
\$ / R On 15/03/2010 Currency Future			Sell	4	0.00
\$ / R On 15/03/2010 Currency Future			Buy	4	31.45
\$ / R On 15/03/2010 Currency Future			Buy	10	78.74
\$ / R On 15/03/2010 Currency Future			Sell	10	0.00
\$ / R On 15/03/2010 Currency Future			Sell	20	0.00
\$ / R On 15/03/2010 Currency Future			Buy	20	155.49
\$ / R On 15/03/2010 Currency Future			Sell	25	0.00
\$ / R On 15/03/2010 Currency Future			Buy	25	194.25
\$ / R On 15/03/2010 Currency Future			Sell	40	0.00
\$ / R On 15/03/2010 Currency Future			Buy	40	311.18
\$ / R On 15/03/2010 Currency Future			Sell	50	0.00

\$ / R On 15/03/2010 Currency Future	Buy	50	393.18
Mar 2010 £ / R Currency Future			
£ / R On 15/03/2010 Currency Future	Buy	100	1,293.00
£ / R On 15/03/2010 Currency Future	Sell	100	0.00
£ / R On 15/03/2010 Currency Future	Sell	100	0.00
£ / R On 15/03/2010 Currency Future	Buy	100	1,292.56
£ / R On 15/03/2010 Currency Future	Sell	100	0.00
£ / R On 15/03/2010 Currency Future	Buy	100	1,293.85
Mar 2010 € / R Currency Future			
€ / R On 15/03/2010 Currency Future	Buy	2	23.31
€ / R On 15/03/2010 Currency Future	Sell	2	0.00
€ / R On 15/03/2010 Currency Future	Buy	5	57.63
€ / R On 15/03/2010 Currency Future	Sell	5	0.00
€ / R On 15/03/2010 Currency Future	Buy	25	288.38
€ / R On 15/03/2010 Currency Future	Sell	25	0.00
Mar 2010 ZAAD / R Currency F			
ZAAD On 15/03/2010 Currency Future	Buy	100	701.25
ZAAD On 15/03/2010 Currency Future	Sell	100	0.00
Nov 2009 GOVI Future			
GOVI On 05/11/2009 jGovi	Sell	62	0.00
GOVI On 05/11/2009 jGovi	Buy	62	184,664.52
Nov 2009 ILBI Future			
ILBI On 05/11/2009 Index Future	Buy	3	0.00
ILBI On 05/11/2009 Index Future	Sell	3	0.00
Nov 2009 R186 Future			
R186 On 05/11/2009 Bond Future	Buy	3	3,583.04
R186 On 05/11/2009 Bond Future	Buy	5	5,971.74
R186 On 05/11/2009 Bond Future	Buy	13	15,526.52
R186 On 05/11/2009 Bond Future	Buy	219	261,562.17
R186 On 05/11/2009 Bond Future	Sell	240	0.00
Nov 2009 R201 Future			

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R201 On 05/11/2009 Bond Future			Sell	2	0.00
R201 On 05/11/2009 Bond Future			Buy	2	2,094.55
Nov 2009 R204 Future					
R204 On 05/11/2009 Bond Future			Buy	8	7,808.74
R204 On 05/11/2009 Bond Future			Sell	8	0.00
R204 On 05/11/2009 Bond Future			Sell	502	0.00
R204 On 05/11/2009 Bond Future			Buy	502	489,402.96
R204 On 05/11/2009 Bond Future			Buy	1,319	1,285,901.41
R204 On 05/11/2009 Bond Future			Sell	1,319	0.00
Nov 2009 R206 Future					
R206 On 05/11/2009 Bond Future			Sell	1	0.00
R206 On 05/11/2009 Bond Future			Buy	1	990.32
Grand Total for Daily Detailed Turnover:				31,156	4,448,085.61