



Derivatives Daily Detailed Turnover Report

Date of Prinout: 17/04/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Futur					
\$ / R On 14/12/2009 Currency Future			Buy	15	139.67
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
jOption On Jun 2009 \$ / R 9.25					
\$ / R On 12/06/2009 Currency Future	9.25	Call	Buy	2,000	0.00
\$ / R On 12/06/2009 Currency Future	9.25	Call	Sell	2,000	0.00
Jun 2009 \$ / R Currency Futur					
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.01
\$ / R On 12/06/2009 Currency Future			Buy	2	18.05
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	18.00
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	18.00
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	17.95
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4	35.90
\$ / R On 12/06/2009 Currency Future			Buy	4	36.03

\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.15
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.43
\$ / R On 12/06/2009 Currency Future	Buy	5	45.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.03
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Buy	6	54.49
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	90.10
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	90.20
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	90.10
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	90.10
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	90.60
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	89.96
\$ / R On 12/06/2009 Currency Future	Buy	10	89.50
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	89.40
\$ / R On 12/06/2009 Currency Future	Buy	10	89.50
\$ / R On 12/06/2009 Currency Future	Buy	18	162.00
\$ / R On 12/06/2009 Currency Future	Sell	18	0.00
\$ / R On 12/06/2009 Currency Future	Buy	18	161.85
\$ / R On 12/06/2009 Currency Future	Sell	18	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	180.97

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	179.70
\$ / R On 12/06/2009 Currency Future			Sell	28	0.00
\$ / R On 12/06/2009 Currency Future			Buy	28	251.16
\$ / R On 12/06/2009 Currency Future			Buy	30	270.30
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Buy	30	270.90
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Buy	30	268.50
\$ / R On 12/06/2009 Currency Future			Buy	42	380.52
\$ / R On 12/06/2009 Currency Future			Sell	42	0.00
\$ / R On 12/06/2009 Currency Future			Sell	44	0.00
\$ / R On 12/06/2009 Currency Future			Buy	44	395.17
\$ / R On 12/06/2009 Currency Future			Sell	44	0.00
\$ / R On 12/06/2009 Currency Future			Buy	44	394.90
\$ / R On 12/06/2009 Currency Future			Sell	45	0.00
\$ / R On 12/06/2009 Currency Future			Buy	45	403.53
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	453.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	448.50
\$ / R On 12/06/2009 Currency Future			Buy	92	832.92
\$ / R On 12/06/2009 Currency Future			Sell	92	0.00
\$ / R On 12/06/2009 Currency Future			Sell	92	0.00
\$ / R On 12/06/2009 Currency Future			Buy	92	832.66
\$ / R On 12/06/2009 Currency Future			Buy	100	899.10
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	904.17
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00

\$ / R On 12/06/2009 Currency Future	Buy	100	905.00
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	896.63
\$ / R On 12/06/2009 Currency Future	Buy	100	898.90
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	105	940.28
\$ / R On 12/06/2009 Currency Future	Sell	105	0.00
\$ / R On 12/06/2009 Currency Future	Sell	200	0.00
\$ / R On 12/06/2009 Currency Future	Buy	200	1,808.00
\$ / R On 12/06/2009 Currency Future	Buy	200	1,813.98
\$ / R On 12/06/2009 Currency Future	Sell	200	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,963.90
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,963.90
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,963.90

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future	Buy	4	53.74
£ / R On 12/06/2009 Currency Future	Sell	4	0.00
£ / R On 12/06/2009 Currency Future	Buy	10	133.90
£ / R On 12/06/2009 Currency Future	Sell	10	0.00
£ / R On 12/06/2009 Currency Future	Buy	250	3,327.75
£ / R On 12/06/2009 Currency Future	Sell	250	0.00

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Buy	5	58.69
€ / R On 12/06/2009 Currency Future	Sell	5	0.00
€ / R On 12/06/2009 Currency Future	Sell	5	0.00
€ / R On 12/06/2009 Currency Future	Buy	5	59.08
€ / R On 12/06/2009 Currency Future	Buy	9	106.19
€ / R On 12/06/2009 Currency Future	Sell	9	0.00
€ / R On 12/06/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/06/2009 Currency Future			Buy	10	118.10
€ / R On 12/06/2009 Currency Future			Buy	10	117.70
€ / R On 12/06/2009 Currency Future			Sell	10	0.00
€ / R On 12/06/2009 Currency Future			Sell	20	0.00
€ / R On 12/06/2009 Currency Future			Sell	20	0.00
€ / R On 12/06/2009 Currency Future			Buy	20	234.40
€ / R On 12/06/2009 Currency Future			Buy	20	236.09
€ / R On 12/06/2009 Currency Future			Sell	50	0.00
€ / R On 12/06/2009 Currency Future			Buy	50	586.44
€ / R On 12/06/2009 Currency Future			Buy	50	586.82
€ / R On 12/06/2009 Currency Future			Sell	50	0.00
€ / R On 12/06/2009 Currency Future			Sell	100	0.00
€ / R On 12/06/2009 Currency Future			Buy	100	1,181.41
€ / R On 12/06/2009 Currency Future			Sell	250	0.00
€ / R On 12/06/2009 Currency Future			Buy	250	2,973.25
€ / R On 12/06/2009 Currency Future			Buy	250	2,940.55
€ / R On 12/06/2009 Currency Future			Sell	250	0.00
Sep 2009 \$ / R Currency Futuri					
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	73.11
\$ / R On 14/09/2009 Currency Future			Buy	10	91.75
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	88	0.00
\$ / R On 14/09/2009 Currency Future			Buy	88	804.32
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Sell	100	0.00
ZAAD On 14/09/2009 Currency Future			Buy	100	658.25
Grand Total for Daily Detailed Turnover:				8,055	57,523.04