



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/05/2009

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	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	41.20
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	41.20
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	41.29
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	82.40
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	412.28
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	413.00
\$ / R On 14/12/2009 Currency Future			Buy	50	413.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	59	493.68
\$ / R On 14/12/2009 Currency Future			Sell	59	0.00
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	825.55
\$ / R On 14/12/2009 Currency Future			Sell	10,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10,000	82,450.00

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future			Buy	50	662.07
£ / R On 14/12/2009 Currency Future			Sell	50	0.00

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future			Buy	5	57.80
€ / R On 14/12/2009 Currency Future			Sell	5	0.00
€ / R On 14/12/2009 Currency Future			Sell	50	0.00
€ / R On 14/12/2009 Currency Future			Buy	50	577.00

Dec 2009 ZAAD / R Currency F

ZAAD On 14/12/2009 Currency Future			Sell	50	0.00
ZAAD On 14/12/2009 Currency Future			Buy	50	325.50

jOption On Sep 2009 \$ / R 7.25

\$ / R On 14/09/2009 Currency Future	7.25	Put	Buy	2,000	0.00
\$ / R On 14/09/2009 Currency Future	7.25	Put	Sell	2,000	0.00

jOption On Sep 2009 \$ / R 8 Ca

\$ / R On 14/09/2009 Currency Future	8.00	Call	Sell	2,000	0.00
\$ / R On 14/09/2009 Currency Future	8.00	Call	Buy	2,000	0.00

jOption On Sep 2009 \$ / R 8.75

\$ / R On 14/09/2009 Currency Future	8.75	Call	Buy	2,000	0.00
\$ / R On 14/09/2009 Currency Future	8.75	Call	Sell	2,000	0.00

Jun 2009 \$ / R Currency Future

\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	7.93
\$ / R On 12/06/2009 Currency Future			Buy	1	7.95
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.02
\$ / R On 12/06/2009 Currency Future			Buy	1	7.97
\$ / R On 12/06/2009 Currency Future			Buy	1	7.99

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	1	7.95
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	15.93
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	15.98
\$ / 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	15.90
\$ / R On 12/06/2009 Currency Future			Buy	3	23.87
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	24.01
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	23.98
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	23.85
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	23.94
\$ / R On 12/06/2009 Currency Future			Buy	4	31.94
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4	31.92
\$ / 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	39.95
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	39.95
\$ / 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	39.70
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	39.89

\$ / R On 12/06/2009 Currency Future	Buy	5	39.86
\$ / R On 12/06/2009 Currency Future	Buy	5	40.02
\$ / R On 12/06/2009 Currency Future	Buy	5	40.10
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	39.90
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	39.94
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	39.90
\$ / 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	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	39.75
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	55.86
\$ / R On 12/06/2009 Currency Future	Sell	8	0.00
\$ / R On 12/06/2009 Currency Future	Buy	8	63.76
\$ / R On 12/06/2009 Currency Future	Buy	10	79.92
\$ / 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	79.95
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	79.70
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	79.96
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	80.03
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	80.04
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	79.92
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	80.00
\$ / 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	79.89
\$ / R On 12/06/2009 Currency Future			Buy	13	104.11
\$ / R On 12/06/2009 Currency Future			Sell	13	0.00
\$ / R On 12/06/2009 Currency Future			Buy	15	120.12
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Sell	16	0.00
\$ / R On 12/06/2009 Currency Future			Buy	16	127.17
\$ / R On 12/06/2009 Currency Future			Buy	19	151.05
\$ / R On 12/06/2009 Currency Future			Sell	19	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	160.25
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	21	168.26
\$ / R On 12/06/2009 Currency Future			Sell	21	0.00
\$ / R On 12/06/2009 Currency Future			Buy	24	194.63
\$ / R On 12/06/2009 Currency Future			Sell	24	0.00
\$ / R On 12/06/2009 Currency Future			Sell	35	0.00
\$ / R On 12/06/2009 Currency Future			Buy	35	280.95
\$ / R On 12/06/2009 Currency Future			Buy	39	310.05
\$ / R On 12/06/2009 Currency Future			Sell	39	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	319.58
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	45	359.33
\$ / R On 12/06/2009 Currency Future			Sell	45	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	401.14
\$ / R On 12/06/2009 Currency Future			Buy	50	400.87
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	75	0.00
\$ / R On 12/06/2009 Currency Future			Buy	75	595.52
\$ / R On 12/06/2009 Currency Future			Buy	92	733.24
\$ / R On 12/06/2009 Currency Future			Sell	92	0.00

\$ / R On 12/06/2009 Currency Future	Buy	200	1,600.74
\$ / R On 12/06/2009 Currency Future	Sell	200	0.00
\$ / 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	8,000.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,249.50
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,110.70
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,070.70
\$ / R On 12/06/2009 Currency Future	Sell	4,500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4,500	35,852.85
\$ / R On 12/06/2009 Currency Future	Sell	5,892	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5,892	47,194.92

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Sell	4	0.00
€ / R On 12/06/2009 Currency Future	Buy	4	45.13
€ / R On 12/06/2009 Currency Future	Sell	10	0.00
€ / R On 12/06/2009 Currency Future	Buy	10	112.03
€ / R On 12/06/2009 Currency Future	Buy	20	225.24
€ / R On 12/06/2009 Currency Future	Sell	20	0.00
€ / R On 12/06/2009 Currency Future	Buy	100	1,119.02
€ / R On 12/06/2009 Currency Future	Sell	100	0.00

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.13
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.14
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.10
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.11
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	2	16.24
\$ / R On 14/09/2009 Currency Future			Buy	2	16.20
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.35
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.32
\$ / R On 14/09/2009 Currency Future			Buy	3	24.38
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.52
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	32.56
\$ / R On 14/09/2009 Currency Future			Buy	4	32.47
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	40.76
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	40.70
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	40.50
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	40.60
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	40.42
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	40.56
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	81.30
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	81.10

\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	81.21
\$ / R On 14/09/2009 Currency Future	Buy	15	121.34
\$ / R On 14/09/2009 Currency Future	Buy	15	121.50
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	121.67
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	121.74
\$ / R On 14/09/2009 Currency Future	Buy	16	129.60
\$ / R On 14/09/2009 Currency Future	Sell	16	0.00
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	162.27
\$ / R On 14/09/2009 Currency Future	Buy	20	162.36
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	162.31
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	163.40
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	163.24
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	22	179.03
\$ / R On 14/09/2009 Currency Future	Sell	22	0.00
\$ / R On 14/09/2009 Currency Future	Buy	26	210.13
\$ / R On 14/09/2009 Currency Future	Sell	26	0.00
\$ / R On 14/09/2009 Currency Future	Buy	30	243.07
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Buy	32	261.44
\$ / R On 14/09/2009 Currency Future	Sell	32	0.00
\$ / R On 14/09/2009 Currency Future	Sell	35	0.00
\$ / R On 14/09/2009 Currency Future	Buy	35	283.56
\$ / R On 14/09/2009 Currency Future	Buy	40	331.12
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	40	325.36
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Sell	45	0.00
\$ / R On 14/09/2009 Currency Future			Buy	45	363.29
\$ / R On 14/09/2009 Currency Future			Buy	50	407.80
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	406.68
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	407.28
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Sell	68	0.00
\$ / R On 14/09/2009 Currency Future			Buy	68	552.53
\$ / R On 14/09/2009 Currency Future			Buy	100	812.05
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	120	977.82
\$ / R On 14/09/2009 Currency Future			Sell	120	0.00
\$ / R On 14/09/2009 Currency Future			Buy	250	2,035.13
\$ / R On 14/09/2009 Currency Future			Sell	250	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10,000	81,639.00
Sep 2009 £ / R Currency Future					
£ / R On 14/09/2009 Currency Future			Buy	1	13.06
£ / R On 14/09/2009 Currency Future			Sell	1	0.00
£ / R On 14/09/2009 Currency Future			Sell	3	0.00
£ / R On 14/09/2009 Currency Future			Buy	3	39.18
£ / R On 14/09/2009 Currency Future			Sell	7	0.00
£ / R On 14/09/2009 Currency Future			Buy	7	91.55
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Buy	1	11.31
€ / R On 14/09/2009 Currency Future			Sell	1	0.00

€ / R On 14/09/2009 Currency Future	Sell	50	0.00
€ / R On 14/09/2009 Currency Future	Buy	50	576.00
€ / R On 14/09/2009 Currency Future	Sell	100	0.00
€ / R On 14/09/2009 Currency Future	Buy	100	1,137.59
€ / R On 14/09/2009 Currency Future	Buy	186	2,131.00
€ / R On 14/09/2009 Currency Future	Sell	186	0.00
€ / R On 14/09/2009 Currency Future	Sell	250	0.00
€ / R On 14/09/2009 Currency Future	Buy	250	2,867.50

Grand Total for Daily Detailed Turnover:

43,783

309,838.73