



Derivatives Daily Detailed Turnover Report

Date of Printout: 01/07/2009

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	4	32.02
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	39.95
\$ / R On 14/12/2009 Currency Future			Buy	10	79.77
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	23	182.74
\$ / R On 14/12/2009 Currency Future			Sell	23	0.00
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	199.88
Dec 2009 £ / R Currency Future					
£ / R On 14/12/2009 Currency Future			Sell	3	0.00
£ / R On 14/12/2009 Currency Future			Buy	3	39.51
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Sell	3	0.00
€ / R On 14/12/2009 Currency Future			Buy	3	33.81
jOption On Sep 2009 \$ / R 8.2 C					
\$ / R On 14/09/2009 Currency Future	8.20	Call	Buy	27	0.00
\$ / R On 14/09/2009 Currency Future	8.20	Call	Sell	27	0.00

Mar 2010 \$ / R Currency Future

\$ / R On 15/03/2010 Currency Future	Buy	4	32.61
\$ / R On 15/03/2010 Currency Future	Sell	4	0.00
\$ / R On 15/03/2010 Currency Future	Buy	5	40.56
\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Sell	7	0.00
\$ / R On 15/03/2010 Currency Future	Buy	7	56.87

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	7.84
\$ / R On 14/09/2009 Currency Future	Buy	1	7.85
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.82
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.79
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.74
\$ / R On 14/09/2009 Currency Future	Buy	4	31.43
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.17
\$ / R On 14/09/2009 Currency Future	Buy	5	39.13
\$ / 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	39.13
\$ / R On 14/09/2009 Currency Future	Buy	5	39.35
\$ / 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	39.53
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.25
\$ / R On 14/09/2009 Currency Future	Buy	9	70.34

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	9	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	78.21
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	79.06
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	12	0.00
\$ / R On 14/09/2009 Currency Future			Buy	12	93.91
\$ / R On 14/09/2009 Currency Future			Buy	14	110.00
\$ / R On 14/09/2009 Currency Future			Sell	14	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	117.58
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	156.98
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	21	165.47
\$ / R On 14/09/2009 Currency Future			Sell	21	0.00
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
\$ / R On 14/09/2009 Currency Future			Buy	25	196.17
\$ / R On 14/09/2009 Currency Future			Buy	40	312.98
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	313.46
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	391.35
\$ / R On 14/09/2009 Currency Future			Buy	50	393.84
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	128	1,003.39
\$ / R On 14/09/2009 Currency Future			Sell	128	0.00
\$ / R On 14/09/2009 Currency Future			Buy	130	1,025.05
\$ / R On 14/09/2009 Currency Future			Sell	130	0.00
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	200	1,565.72

\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	250	1,953.45
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	250	1,976.25
\$ / R On 14/09/2009 Currency Future	Buy	315	2,476.53
\$ / R On 14/09/2009 Currency Future	Sell	315	0.00
\$ / R On 14/09/2009 Currency Future	Buy	388	3,037.34
\$ / R On 14/09/2009 Currency Future	Sell	388	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	7,863.00
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	7,854.70
\$ / R On 14/09/2009 Currency Future	Buy	1,000	7,852.20
\$ / R On 14/09/2009 Currency Future	Sell	1,250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,250	9,806.00

Sep 2009 £ / R Currency Futur

£ / R On 14/09/2009 Currency Future	Buy	5	64.40
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Sell	20	0.00
£ / R On 14/09/2009 Currency Future	Buy	20	257.45
£ / R On 14/09/2009 Currency Future	Sell	40	0.00
£ / R On 14/09/2009 Currency Future	Buy	40	515.86
£ / R On 14/09/2009 Currency Future	Buy	100	1,291.98
£ / R On 14/09/2009 Currency Future	Sell	100	0.00

Sep 2009 € / R Currency Futur

€ / R On 14/09/2009 Currency Future	Sell	1	0.00
€ / R On 14/09/2009 Currency Future	Buy	1	11.03
€ / R On 14/09/2009 Currency Future	Sell	2	0.00
€ / R On 14/09/2009 Currency Future	Buy	2	22.09
€ / R On 14/09/2009 Currency Future	Sell	3	0.00
€ / R On 14/09/2009 Currency Future	Buy	3	33.04
€ / R On 14/09/2009 Currency Future	Buy	220	2,437.60

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/09/2009 Currency Future			Sell	220	0.00
Grand Total for Daily Detailed Turnover:				6,775	54,586.15