



Derivatives Daily Detailed Turnover Report

Date of Printout: 03/07/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 ALBI Future					
ALBI On 06/08/2009 Index Future			Sell	1	0.00
ALBI On 06/08/2009 Index Future			Buy	1	0.00
ALBI On 06/08/2009 Index Future			Sell	2	0.00
ALBI On 06/08/2009 Index Future			Buy	2	0.00
ALBI On 06/08/2009 Index Future			Buy	3	0.00
ALBI On 06/08/2009 Index Future			Sell	3	0.00
ALBI On 06/08/2009 Index Future			Buy	5	0.00
ALBI On 06/08/2009 Index Future			Sell	5	0.00
ALBI On 06/08/2009 Index Future			Buy	6	0.00
ALBI On 06/08/2009 Index Future			Sell	6	0.00
ALBI On 06/08/2009 Index Future			Sell	6	0.00
ALBI On 06/08/2009 Index Future			Buy	6	0.00
ALBI On 06/08/2009 Index Future			Sell	42	0.00
ALBI On 06/08/2009 Index Future			Buy	42	0.00
Aug 2009 GOVI Future					
GOVI On 06/08/2009 jGovi			Sell	29	0.00
GOVI On 06/08/2009 jGovi			Buy	29	83,129.37
Aug 2009 R157 Future					
R157 On 06/08/2009 Bond Future			Buy	750	955,112.25

R157 On 06/08/2009 Bond Future			Sell	750	0.00
R157 On 06/08/2009 Bond Future			Sell	1,500	0.00
R157 On 06/08/2009 Bond Future			Buy	1,500	1,909,353.75
Aug 2009 R186 Future					
R186 On 06/08/2009 Bond Future			Buy	400	446,535.72
R186 On 06/08/2009 Bond Future			Sell	400	0.00
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	2	16.41
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	16.42
\$ / R On 14/12/2009 Currency Future			Buy	6	49.07
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	8	65.48
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / R On 14/12/2009 Currency Future			Buy	60	490.58
\$ / R On 14/12/2009 Currency Future			Buy	60	491.40
\$ / R On 14/12/2009 Currency Future			Sell	60	0.00
\$ / R On 14/12/2009 Currency Future			Sell	60	0.00
\$ / R On 14/12/2009 Currency Future			Buy	200	1,637.86
\$ / R On 14/12/2009 Currency Future			Sell	200	0.00
\$ / R On 14/12/2009 Currency Future			Sell	245	0.00
\$ / R On 14/12/2009 Currency Future			Buy	245	2,006.28
Dec 2009 £ / R Currency Future					
£ / R On 14/12/2009 Currency Future			Buy	1	13.39
£ / R On 14/12/2009 Currency Future			Sell	1	0.00
jOption On Sep 2009 \$ / R 8.1 C					
\$ / R On 14/09/2009 Currency Future	8.10	Call	Buy	100	0.00
\$ / R On 14/09/2009 Currency Future	8.10	Call	Sell	100	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Sell	1	0.00
\$ / R On 15/03/2010 Currency Future			Buy	1	8.28

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Mar 2010 € / R Currency Future					
€ / R On 15/03/2010 Currency Future			Buy	8	93.58
€ / R On 15/03/2010 Currency Future			Sell	8	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	1	8.02
\$ / 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	16.10
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.95
\$ / R On 14/09/2009 Currency Future			Buy	2	15.95
\$ / R On 14/09/2009 Currency Future			Buy	4	31.92
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.98
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	40.40
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6	47.86
\$ / R On 14/09/2009 Currency Future			Buy	8	64.30
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	80.25
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	80.20
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	80.52
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	159.94

\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	161.01
\$ / R On 14/09/2009 Currency Future	Buy	26	207.87
\$ / R On 14/09/2009 Currency Future	Sell	26	0.00
\$ / R On 14/09/2009 Currency Future	Buy	29	231.71
\$ / R On 14/09/2009 Currency Future	Sell	29	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	401.90
\$ / R On 14/09/2009 Currency Future	Buy	50	400.45
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	400.09
\$ / R On 14/09/2009 Currency Future	Sell	83	0.00
\$ / R On 14/09/2009 Currency Future	Buy	83	667.98
\$ / R On 14/09/2009 Currency Future	Sell	83	0.00
\$ / R On 14/09/2009 Currency Future	Buy	83	668.36
\$ / R On 14/09/2009 Currency Future	Sell	93	0.00
\$ / R On 14/09/2009 Currency Future	Buy	93	748.19
\$ / R On 14/09/2009 Currency Future	Buy	96	766.08
\$ / R On 14/09/2009 Currency Future	Sell	96	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	795.26
\$ / R On 14/09/2009 Currency Future	Buy	126	991.49
\$ / R On 14/09/2009 Currency Future	Sell	126	0.00
\$ / R On 14/09/2009 Currency Future	Buy	163	1,295.85
\$ / R On 14/09/2009 Currency Future	Sell	163	0.00
\$ / R On 14/09/2009 Currency Future	Buy	200	1,602.40
\$ / R On 14/09/2009 Currency Future	Sell	200	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2,400	19,260.00
\$ / R On 14/09/2009 Currency Future	Sell	2,400	0.00

Sep 2009 £ / R Currency Futuri

£ / R On 14/09/2009 Currency Future	Sell	9	0.00
£ / R On 14/09/2009 Currency Future	Buy	9	117.50
£ / R On 14/09/2009 Currency Future	Buy	230	3,021.97

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/09/2009 Currency Future			Sell	230	0.00
Sep 2009 € / R Currency Futuri					
€ / R On 14/09/2009 Currency Future			Buy	3	33.72
€ / R On 14/09/2009 Currency Future			Sell	3	0.00
Grand Total for Daily Detailed Turnover:				7,332	3,431,465.03