



Derivatives Daily Detailed Turnover Report

Date of Printout: 06/07/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 R157 Future					
R157 On 06/08/2009 Bond Future			Sell	9	0.00
R157 On 06/08/2009 Bond Future			Buy	9	11,473.71
R157 On 06/08/2009 Bond Future			Sell	227	0.00
R157 On 06/08/2009 Bond Future			Buy	227	289,392.40
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	10	82.47
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	60	493.54
\$ / R On 14/12/2009 Currency Future			Sell	60	0.00
\$ / R On 14/12/2009 Currency Future			Buy	130	1,071.46
\$ / R On 14/12/2009 Currency Future			Sell	130	0.00
\$ / R On 14/12/2009 Currency Future			Buy	200	1,650.00
\$ / R On 14/12/2009 Currency Future			Sell	200	0.00
\$ / R On 14/12/2009 Currency Future			Sell	200	0.00
\$ / R On 14/12/2009 Currency Future			Buy	200	1,637.86
jOption On Sep 2009 € / R 12.5					
€ / R On 14/09/2009 Currency Future	12.50	Call	Sell	100	0.00
€ / R On 14/09/2009 Currency Future	12.50	Call	Buy	100	0.00
Mar 2010 \$ / R Currency Future					

\$ / R On 15/03/2010 Currency Future	Buy	2	16.84
\$ / R On 15/03/2010 Currency Future	Sell	2	0.00
Mar 2010 £ / R Currency Future			
£ / R On 15/03/2010 Currency Future	Sell	4	0.00
£ / R On 15/03/2010 Currency Future	Buy	4	54.35
Sep 2009 \$ / R Currency Future			
\$ / 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	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	8.13
\$ / R On 14/09/2009 Currency Future	Buy	1	8.11
\$ / 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	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	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	24.38
\$ / 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	5	40.64
\$ / 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	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.53
\$ / R On 14/09/2009 Currency Future	Buy	5	40.62
\$ / 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	40.63
\$ / R On 14/09/2009 Currency Future	Buy	6	48.78

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6	48.75
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	56.88
\$ / R On 14/09/2009 Currency Future			Buy	10	81.05
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / 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			Buy	15	121.88
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	121.80
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Sell	39	0.00
\$ / R On 14/09/2009 Currency Future			Buy	39	317.46
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	406.50
\$ / R On 14/09/2009 Currency Future			Buy	60	488.39
\$ / R On 14/09/2009 Currency Future			Sell	60	0.00
\$ / R On 14/09/2009 Currency Future			Buy	91	739.56
\$ / R On 14/09/2009 Currency Future			Sell	91	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	812.70
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	121	955.72
\$ / R On 14/09/2009 Currency Future			Sell	121	0.00
\$ / R On 14/09/2009 Currency Future			Sell	160	0.00
\$ / R On 14/09/2009 Currency Future			Buy	160	1,297.44
\$ / R On 14/09/2009 Currency Future			Buy	200	1,625.00
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	200	1,610.56

\$ / R On 14/09/2009 Currency Future	Buy	250	2,029.25
\$ / R On 14/09/2009 Currency Future	Buy	250	2,032.50
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Sell	500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	500	4,044.45
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,130.00
\$ / R On 14/09/2009 Currency Future	Sell	3,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3,000	24,349.20

Sep 2009 € / R Currency Futuri

€ / R On 14/09/2009 Currency Future	Sell	1	0.00
€ / R On 14/09/2009 Currency Future	Buy	1	11.32
€ / R On 14/09/2009 Currency Future	Sell	15	0.00
€ / R On 14/09/2009 Currency Future	Buy	15	170.23
€ / R On 14/09/2009 Currency Future	Buy	6,500	73,609.90
€ / R On 14/09/2009 Currency Future	Sell	6,500	0.00

Grand Total for Daily Detailed Turnover: 13,590 429,403.81