



Derivatives Daily Detailed Turnover Report

Date of Printout: 27/07/2009

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	10	79.95
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	16	127.79
\$ / R On 14/12/2009 Currency Future			Sell	16	0.00
jOption On Sep 2009 \$ / R 7.5 F					
\$ / R On 14/09/2009 Currency Future	7.50	Put	Buy	50	0.00
\$ / R On 14/09/2009 Currency Future	7.50	Put	Sell	50	0.00
jOption On Sep 2009 \$ / R 8.15					
\$ / R On 14/09/2009 Currency Future	8.15	Put	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	8.15	Put	Buy	50	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Sell	2,000	0.00
\$ / R On 15/03/2010 Currency Future			Buy	2,000	16,258.00
\$ / R On 15/03/2010 Currency Future			Buy	2,000	16,260.00
\$ / R On 15/03/2010 Currency Future			Sell	2,000	0.00
Mar 2010 ZAAD / R Currency F					
ZAAD On 15/03/2010 Currency Future			Buy	4	26.23
ZAAD On 15/03/2010 Currency Future			Sell	4	0.00

Sep 2009 \$ / R Currency Futuri

\$ / R On 14/09/2009 Currency Future	Buy	1	7.83
\$ / 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	7.83
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.83
\$ / R On 14/09/2009 Currency Future	Buy	1	7.83
\$ / 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	7.86
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / 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	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.83
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.68
\$ / 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	23.56
\$ / R On 14/09/2009 Currency Future	Buy	4	31.44
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	31.40
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.35
\$ / R On 14/09/2009 Currency Future	Buy	5	39.14
\$ / 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	39.25
\$ / R On 14/09/2009 Currency Future	Buy	5	39.25
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.30
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	5	39.25
\$ / 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			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6	46.96
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	78.15
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	13	102.05
\$ / R On 14/09/2009 Currency Future			Sell	13	0.00
\$ / R On 14/09/2009 Currency Future			Sell	14	0.00
\$ / R On 14/09/2009 Currency Future			Buy	14	110.10
\$ / R On 14/09/2009 Currency Future			Sell	14	0.00
\$ / R On 14/09/2009 Currency Future			Buy	14	110.04
\$ / R On 14/09/2009 Currency Future			Buy	18	141.46
\$ / R On 14/09/2009 Currency Future			Sell	18	0.00
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
\$ / R On 14/09/2009 Currency Future			Buy	25	195.35
\$ / R On 14/09/2009 Currency Future			Sell	28	0.00
\$ / R On 14/09/2009 Currency Future			Buy	28	220.00
\$ / R On 14/09/2009 Currency Future			Sell	45	0.00
\$ / R On 14/09/2009 Currency Future			Buy	45	353.60
\$ / R On 14/09/2009 Currency Future			Sell	45	0.00
\$ / R On 14/09/2009 Currency Future			Buy	45	351.29
\$ / R On 14/09/2009 Currency Future			Buy	50	392.85
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	391.20
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	391.77
\$ / R On 14/09/2009 Currency Future			Buy	50	392.25
\$ / 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	390.28
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	60	0.00
\$ / R On 14/09/2009 Currency Future	Buy	60	466.83
\$ / R On 14/09/2009 Currency Future	Buy	100	784.50
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	780.50
\$ / R On 14/09/2009 Currency Future	Buy	100	784.95
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	784.95
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	784.95
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Sell	150	0.00
\$ / R On 14/09/2009 Currency Future	Buy	150	1,176.36
\$ / R On 14/09/2009 Currency Future	Sell	150	0.00
\$ / R On 14/09/2009 Currency Future	Buy	150	1,178.25
\$ / R On 14/09/2009 Currency Future	Buy	250	1,963.83
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Sell	2,500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2,500	19,648.75

Sep 2009 £ / R Currency Futuri

£ / R On 14/09/2009 Currency Future	Buy	2	25.82
£ / R On 14/09/2009 Currency Future	Sell	2	0.00
£ / R On 14/09/2009 Currency Future	Sell	7	0.00
£ / R On 14/09/2009 Currency Future	Buy	7	90.38

Sep 2009 € / R Currency Futuri

€ / R On 14/09/2009 Currency Future	Sell	10	0.00
€ / R On 14/09/2009 Currency Future	Buy	10	111.97
€ / R On 14/09/2009 Currency Future	Sell	15	0.00
€ / R On 14/09/2009 Currency Future	Buy	15	168.06

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/09/2009 Currency Future			Sell	100	0.00
€ / R On 14/09/2009 Currency Future			Buy	100	1,116.81
Grand Total for Daily Detailed Turnover:				8,398	66,725.77