



Derivatives Daily Detailed Turnover Report

Date of Printout: 31/07/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 ALBI Future					
ALBI On 06/08/2009 Index Future			Buy	3	0.00
ALBI On 06/08/2009 Index Future			Sell	3	0.00
ALBI On 06/08/2009 Index Future			Sell	13	0.00
ALBI On 06/08/2009 Index Future			Buy	13	0.00
ALBI On 06/08/2009 Index Future			Sell	250	0.00
ALBI On 06/08/2009 Index Future			Buy	250	0.00
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	1	7.99
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	18	144.27
\$ / R On 14/12/2009 Currency Future			Sell	18	0.00
\$ / R On 14/12/2009 Currency Future			Buy	18	144.13
\$ / R On 14/12/2009 Currency Future			Sell	18	0.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	401.43
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Sell	2	0.00
€ / R On 14/12/2009 Currency Future			Buy	2	22.64
jOption On Jun 2010 \$ / R 7.8 C					

\$ / R On 14/06/2010 Currency Future	7.80	Call	Sell	21,795	0.00
\$ / R On 14/06/2010 Currency Future	7.80	Call	Buy	21,795	0.00
jOption On Jun 2010 \$ / R 9.2 C					
\$ / R On 14/06/2010 Currency Future	9.20	Call	Buy	21,795	0.00
\$ / R On 14/06/2010 Currency Future	9.20	Call	Sell	21,795	0.00
jOption On Mar 2010 £ / R 12.9					
£ / R On 15/03/2010 Currency Future	12.90	Call	Buy	11,630	0.00
£ / R On 15/03/2010 Currency Future	12.90	Call	Sell	11,630	0.00
jOption On Mar 2010 £ / R 14.7					
£ / R On 15/03/2010 Currency Future	14.70	Call	Sell	11,630	0.00
£ / R On 15/03/2010 Currency Future	14.70	Call	Buy	11,630	0.00
jOption On Mar 2010 € / R 12.6					
€ / R On 15/03/2010 Currency Future	12.60	Call	Buy	1,766	0.00
€ / R On 15/03/2010 Currency Future	12.60	Call	Sell	1,766	0.00
€ / R On 15/03/2010 Currency Future	12.60	Call	Buy	11,870	0.00
€ / R On 15/03/2010 Currency Future	12.60	Call	Sell	11,870	0.00
Mar 2010 £ / R Currency Future					
£ / R On 15/03/2010 Currency Future			Sell	5	0.00
£ / R On 15/03/2010 Currency Future			Buy	5	66.95
Mar 2010 € / R Currency Future					
€ / R On 15/03/2010 Currency Future			Buy	100	1,150.85
€ / R On 15/03/2010 Currency Future			Sell	100	0.00
€ / R On 15/03/2010 Currency Future			Sell	100	0.00
€ / R On 15/03/2010 Currency Future			Buy	100	1,150.80
Nov 2009 ALBI Future					
ALBI On 05/11/2009 Index Future			Sell	3	0.00
ALBI On 05/11/2009 Index Future			Buy	3	0.00
ALBI On 05/11/2009 Index Future			Buy	13	0.00
ALBI On 05/11/2009 Index Future			Sell	13	0.00
ALBI On 05/11/2009 Index Future			Buy	250	0.00
ALBI On 05/11/2009 Index Future			Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
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	7.89
\$ / 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			Buy	1	7.86
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.52
\$ / 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	39.49
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	79.10
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	78.60
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	78.60
\$ / R On 14/09/2009 Currency Future			Buy	12	94.32
\$ / R On 14/09/2009 Currency Future			Sell	12	0.00
\$ / R On 14/09/2009 Currency Future			Buy	13	101.76
\$ / R On 14/09/2009 Currency Future			Sell	13	0.00
\$ / R On 14/09/2009 Currency Future			Buy	22	173.53
\$ / R On 14/09/2009 Currency Future			Sell	22	0.00
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	392.88
\$ / R On 14/09/2009 Currency Future			Buy	250	1,966.33
\$ / R On 14/09/2009 Currency Future			Sell	250	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5,500	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5,500	43,230.00

\$ / R On 14/09/2009 Currency Future	Sell	5,500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5,500	43,230.00
\$ / R On 14/09/2009 Currency Future	Sell	5,500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5,500	43,175.00
Sep 2009 £ / R Currency Future			
£ / R On 14/09/2009 Currency Future	Buy	4	52.22
£ / R On 14/09/2009 Currency Future	Sell	4	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	11.13
€ / R On 14/09/2009 Currency Future	Sell	1	0.00
€ / R On 14/09/2009 Currency Future	Buy	1	11.15
€ / R On 14/09/2009 Currency Future	Sell	10	0.00
€ / R On 14/09/2009 Currency Future	Buy	10	110.69
€ / R On 14/09/2009 Currency Future	Sell	12	0.00
€ / R On 14/09/2009 Currency Future	Sell	12	0.00
€ / R On 14/09/2009 Currency Future	Buy	12	133.37
€ / R On 14/09/2009 Currency Future	Buy	12	133.37
Grand Total for Daily Detailed Turnover:		98,242	136,243.52