



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/08/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 R186 Future					
R186 On 06/08/2009 Bond Future			Buy	590	682,936.62
R186 On 06/08/2009 Bond Future			Sell	590	0.00
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	6	48.03
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	17	135.32
\$ / R On 14/12/2009 Currency Future			Sell	17	0.00
\$ / R On 14/12/2009 Currency Future			Buy	17	136.54
\$ / R On 14/12/2009 Currency Future			Sell	17	0.00
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	500	4,028.70
Dec 2009 £ / R Currency Future					
£ / R On 14/12/2009 Currency Future			Sell	1	0.00
£ / R On 14/12/2009 Currency Future			Buy	1	13.54
Option On Dec 2009 \$ / R 10.5					
\$ / R On 14/12/2009 Currency Future	10.55	Call	Buy	71	0.00
\$ / R On 14/12/2009 Currency Future	10.55	Call	Sell	71	0.00
\$ / R On 14/12/2009 Currency Future	10.55	Call	Buy	71	0.00
\$ / R On 14/12/2009 Currency Future	10.55	Call	Buy	71	0.00

\$ / R On 14/12/2009 Currency Future	10.55	Call	Sell	71	0.00
\$ / R On 14/12/2009 Currency Future	10.55	Call	Sell	71	0.00
jOption On Dec 2009 \$ / R 12.3					
\$ / R On 14/12/2009 Currency Future	12.30	Call	Buy	75	0.00
\$ / R On 14/12/2009 Currency Future	12.30	Call	Sell	75	0.00
jOption On Dec 2009 \$ / R 9.9 (
\$ / R On 14/12/2009 Currency Future	9.90	Call	Sell	75	0.00
\$ / R On 14/12/2009 Currency Future	9.90	Call	Buy	75	0.00
jOption On Dec 2009 € / R 12.2					
€ / R On 14/12/2009 Currency Future	12.20	Call	Buy	85	0.00
€ / R On 14/12/2009 Currency Future	12.20	Call	Sell	85	0.00
jOption On Dec 2009 € / R 14.6					
€ / R On 14/12/2009 Currency Future	14.60	Call	Sell	85	0.00
€ / R On 14/12/2009 Currency Future	14.60	Call	Buy	85	0.00
jOption On Jun 2010 £ / R 13.4					
£ / R On 14/06/2010 Currency Future	13.40	Call	Buy	77	0.00
£ / R On 14/06/2010 Currency Future	13.40	Call	Sell	77	0.00
jOption On Jun 2010 £ / R 17.5					
£ / R On 14/06/2010 Currency Future	17.50	Call	Sell	77	0.00
£ / R On 14/06/2010 Currency Future	17.50	Call	Buy	77	0.00
Mar 2010 \$ / R Currency Futur					
\$ / R On 15/03/2010 Currency Future			Buy	1	8.08
\$ / R On 15/03/2010 Currency Future			Sell	1	0.00
Nov 2009 ALBI Future					
ALBI On 05/11/2009 Index Future			Buy	1	0.00
ALBI On 05/11/2009 Index Future			Sell	1	0.00
Nov 2009 R186 Future					
R186 On 05/11/2009 Bond Future			Sell	590	0.00
R186 On 05/11/2009 Bond Future			Buy	590	695,288.80
Sep 2009 \$ / R Currency Futur					

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	1	7.89
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.80
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.82
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	23.70
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.54
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.50
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6	46.98
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	55.30
\$ / R On 14/09/2009 Currency Future			Sell	9	0.00
\$ / R On 14/09/2009 Currency Future			Buy	9	71.06
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	78.91
\$ / R On 14/09/2009 Currency Future			Buy	10	78.96
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	14	0.00
\$ / R On 14/09/2009 Currency Future			Buy	14	109.62
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	158.38
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	237.30
\$ / R On 14/09/2009 Currency Future			Sell	31	0.00
\$ / R On 14/09/2009 Currency Future			Buy	31	245.06
\$ / R On 14/09/2009 Currency Future			Sell	36	0.00

\$ / R On 14/09/2009 Currency Future	Buy	36	281.88
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	393.72
\$ / R On 14/09/2009 Currency Future	Buy	50	394.50
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	788.57
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	195	1,541.32
\$ / R On 14/09/2009 Currency Future	Sell	195	0.00
\$ / R On 14/09/2009 Currency Future	Sell	195	0.00
\$ / R On 14/09/2009 Currency Future	Buy	195	1,541.32
\$ / R On 14/09/2009 Currency Future	Sell	226	0.00
\$ / R On 14/09/2009 Currency Future	Buy	226	1,776.93
\$ / R On 14/09/2009 Currency Future	Sell	322	0.00
\$ / R On 14/09/2009 Currency Future	Buy	322	2,536.39
\$ / R On 14/09/2009 Currency Future	Sell	800	0.00
\$ / R On 14/09/2009 Currency Future	Buy	800	6,228.72
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	7,876.10

Sep 2009 £ / R Currency Futuri

£ / R On 14/09/2009 Currency Future	Buy	3	40.20
£ / R On 14/09/2009 Currency Future	Sell	3	0.00
£ / R On 14/09/2009 Currency Future	Sell	3	0.00
£ / R On 14/09/2009 Currency Future	Sell	3	0.00
£ / R On 14/09/2009 Currency Future	Buy	3	39.90
£ / R On 14/09/2009 Currency Future	Buy	3	39.92
£ / R On 14/09/2009 Currency Future	Buy	4	53.60
£ / 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	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Buy	5	66.55
£ / R On 14/09/2009 Currency Future	Buy	5	66.88
£ / R On 14/09/2009 Currency Future	Buy	20	267.59
£ / R On 14/09/2009 Currency Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/09/2009 Currency Future			Buy	45	600.53
£ / R On 14/09/2009 Currency Future			Sell	45	0.00
£ / R On 14/09/2009 Currency Future			Sell	50	0.00
£ / R On 14/09/2009 Currency Future			Buy	50	665.97
£ / R On 14/09/2009 Currency Future			Sell	50	0.00
£ / R On 14/09/2009 Currency Future			Buy	50	662.82
£ / R On 14/09/2009 Currency Future			Buy	78	1,039.74
£ / R On 14/09/2009 Currency Future			Sell	78	0.00
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Sell	3	0.00
€ / R On 14/09/2009 Currency Future			Buy	3	34.06
€ / R On 14/09/2009 Currency Future			Buy	3	33.93
€ / R On 14/09/2009 Currency Future			Sell	3	0.00
€ / R On 14/09/2009 Currency Future			Buy	5	56.62
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	113.71
€ / R On 14/09/2009 Currency Future			Buy	15	170.70
€ / R On 14/09/2009 Currency Future			Sell	15	0.00
€ / R On 14/09/2009 Currency Future			Sell	20	0.00
€ / R On 14/09/2009 Currency Future			Buy	20	227.10
€ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
€ / R On 14/09/2009 Currency Future			Buy	1,000	11,355.20
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Buy	45	296.78
ZAAD On 14/09/2009 Currency Future			Sell	45	0.00
Grand Total for Daily Detailed Turnover:				6,905	1,423,002.69