



Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/08/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 ALBI Future					
ALBI On 06/08/2009 Index Future			Buy	59	0.00
ALBI On 06/08/2009 Index Future			Sell	59	0.00
Aug 2009 GOVI Future					
GOVI On 06/08/2009 jGovi			Buy	80	233,017.60
GOVI On 06/08/2009 jGovi			Sell	80	0.00
Aug 2009 ILBI Future					
ILBI On 06/08/2009 Index Future			Sell	3	0.00
ILBI On 06/08/2009 Index Future			Buy	3	0.00
Aug 2009 R157 Future					
R157 On 06/08/2009 Bond Future			Buy	109	140,655.82
R157 On 06/08/2009 Bond Future			Sell	109	0.00
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	5	41.26
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	27	223.56
\$ / R On 14/12/2009 Currency Future			Sell	27	0.00
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	248.07

\$ / R On 14/12/2009 Currency Future		Sell		30	0.00
\$ / R On 14/12/2009 Currency Future		Buy		30	247.02
\$ / R On 14/12/2009 Currency Future		Buy		50	413.25
\$ / R On 14/12/2009 Currency Future		Sell		50	0.00
\$ / R On 14/12/2009 Currency Future		Buy		50	412.75
\$ / R On 14/12/2009 Currency Future		Sell		50	0.00
\$ / R On 14/12/2009 Currency Future		Buy		50	414.15
\$ / R On 14/12/2009 Currency Future		Sell		50	0.00
\$ / R On 14/12/2009 Currency Future		Buy		28,400	233,368.48
\$ / R On 14/12/2009 Currency Future		Sell		28,400	0.00

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future		Sell		5	0.00
£ / R On 14/12/2009 Currency Future		Buy		5	69.98
£ / R On 14/12/2009 Currency Future		Buy		10	139.04
£ / R On 14/12/2009 Currency Future		Sell		10	0.00
£ / R On 14/12/2009 Currency Future		Buy		10	138.92
£ / R On 14/12/2009 Currency Future		Sell		10	0.00
£ / R On 14/12/2009 Currency Future		Buy		200	2,775.72
£ / R On 14/12/2009 Currency Future		Buy		200	2,772.30
£ / R On 14/12/2009 Currency Future		Sell		200	0.00
£ / R On 14/12/2009 Currency Future		Sell		200	0.00

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future		Sell		5	0.00
€ / R On 14/12/2009 Currency Future		Buy		5	59.21
€ / R On 14/12/2009 Currency Future		Sell		7	0.00
€ / R On 14/12/2009 Currency Future		Buy		7	82.98
€ / R On 14/12/2009 Currency Future		Sell		1,121	0.00
€ / R On 14/12/2009 Currency Future		Buy		1,121	13,359.85
€ / R On 14/12/2009 Currency Future		Buy		1,121	13,348.64
€ / R On 14/12/2009 Currency Future		Sell		1,121	0.00

jOption On Sep 2009 \$ / R 8.2 C

\$ / R On 14/09/2009 Currency Future	8.20	Call	Buy		23	0.00
\$ / R On 14/09/2009 Currency Future	8.20	Call	Sell		23	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Sell	2	0.00
\$ / R On 15/03/2010 Currency Future			Buy	2	16.82
\$ / R On 15/03/2010 Currency Future			Sell	2	0.00
\$ / R On 15/03/2010 Currency Future			Buy	2	16.63
\$ / R On 15/03/2010 Currency Future			Buy	5	42.04
\$ / R On 15/03/2010 Currency Future			Buy	5	42.13
\$ / R On 15/03/2010 Currency Future			Sell	5	0.00
\$ / R On 15/03/2010 Currency Future			Sell	5	0.00
Nov 2009 AL13 Future					
AL13 On 05/11/2009 Index Future			Sell	10	0.00
AL13 On 05/11/2009 Index Future			Buy	10	0.00
Nov 2009 ALBI Future					
ALBI On 05/11/2009 Index Future			Sell	9	0.00
ALBI On 05/11/2009 Index Future			Buy	9	0.00
ALBI On 05/11/2009 Index Future			Sell	59	0.00
ALBI On 05/11/2009 Index Future			Buy	59	0.00
Nov 2009 GOVI Future					
GOVI On 05/11/2009 jGovi			Sell	62	0.00
GOVI On 05/11/2009 jGovi			Buy	62	184,151.16
Nov 2009 ILBI Future					
ILBI On 05/11/2009 Index Future			Buy	3	0.00
ILBI On 05/11/2009 Index Future			Sell	3	0.00
Nov 2009 R157 Future					
R157 On 05/11/2009 Bond Future			Sell	109	0.00
R157 On 05/11/2009 Bond Future			Buy	109	135,715.74
Nov 2009 R206 Future					
R206 On 05/11/2009 Bond Future			Buy	1,120	1,104,535.26

R206 On 05/11/2009 Bond Future	Sell	1,120	0.00
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Sep 2009 \$ / R Currency Futuri

\$ / R On 14/09/2009 Currency Future	Buy	1	8.12
\$ / 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	8.09
\$ / R On 14/09/2009 Currency Future	Buy	1	8.07
\$ / R On 14/09/2009 Currency Future	Buy	1	8.06
\$ / 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	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.14
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.19
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	24.33
\$ / R On 14/09/2009 Currency Future	Buy	4	32.36
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	32.40
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.69
\$ / 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	40.65
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.65
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / 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	Buy	5	40.37
\$ / R On 14/09/2009 Currency Future	Buy	5	40.60
\$ / 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	40.55

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / 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	40.18
\$ / R On 14/09/2009 Currency Future			Buy	5	40.18
\$ / R On 14/09/2009 Currency Future			Buy	5	40.22
\$ / 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	7	56.87
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	56.77
\$ / R On 14/09/2009 Currency Future			Sell	9	0.00
\$ / R On 14/09/2009 Currency Future			Buy	9	72.91
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	81.37
\$ / R On 14/09/2009 Currency Future			Buy	10	81.30
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	80.93
\$ / R On 14/09/2009 Currency Future			Buy	10	81.09
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	81.30
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	80.50
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	80.48
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	81.10
\$ / R On 14/09/2009 Currency Future			Buy	10	80.72

\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	81.10
\$ / R On 14/09/2009 Currency Future	Buy	12	96.44
\$ / R On 14/09/2009 Currency Future	Sell	12	0.00
\$ / R On 14/09/2009 Currency Future	Buy	14	112.58
\$ / R On 14/09/2009 Currency Future	Sell	14	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	122.17
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	121.95
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Sell	19	0.00
\$ / R On 14/09/2009 Currency Future	Buy	19	154.85
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	160.89
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	161.03
\$ / R On 14/09/2009 Currency Future	Buy	25	200.02
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	202.71
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	202.70
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	325.64
\$ / R On 14/09/2009 Currency Future	Buy	40	324.72
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	406.42
\$ / R On 14/09/2009 Currency Future	Buy	50	403.04
\$ / 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	484.08
\$ / R On 14/09/2009 Currency Future	Sell	60	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	60	486.11
\$ / R On 14/09/2009 Currency Future			Sell	60	0.00
\$ / R On 14/09/2009 Currency Future			Buy	60	481.80
\$ / R On 14/09/2009 Currency Future			Buy	100	809.25
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	812.06
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Sell	120	0.00
\$ / R On 14/09/2009 Currency Future			Buy	120	976.96
\$ / R On 14/09/2009 Currency Future			Buy	128	1,022.21
\$ / R On 14/09/2009 Currency Future			Sell	128	0.00
\$ / R On 14/09/2009 Currency Future			Sell	129	0.00
\$ / R On 14/09/2009 Currency Future			Buy	129	1,038.45
\$ / R On 14/09/2009 Currency Future			Sell	181	0.00
\$ / R On 14/09/2009 Currency Future			Buy	181	1,463.39
\$ / R On 14/09/2009 Currency Future			Buy	190	1,532.83
\$ / R On 14/09/2009 Currency Future			Sell	190	0.00
\$ / R On 14/09/2009 Currency Future			Buy	300	2,438.97
\$ / R On 14/09/2009 Currency Future			Sell	300	0.00
\$ / R On 14/09/2009 Currency Future			Buy	500	4,060.00
\$ / R On 14/09/2009 Currency Future			Buy	500	4,062.50
\$ / R On 14/09/2009 Currency Future			Sell	500	0.00
\$ / R On 14/09/2009 Currency Future			Sell	500	0.00
\$ / R On 14/09/2009 Currency Future			Sell	700	0.00
\$ / R On 14/09/2009 Currency Future			Buy	700	5,575.01
\$ / R On 14/09/2009 Currency Future			Sell	2,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2,000	16,145.60
Sep 2009 £ / R Currency Futur					
£ / R On 14/09/2009 Currency Future			Buy	1	13.68
£ / 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	13.65
£ / R On 14/09/2009 Currency Future	Sell	2	0.00
£ / R On 14/09/2009 Currency Future	Buy	2	27.30
£ / R On 14/09/2009 Currency Future	Buy	8	109.22
£ / R On 14/09/2009 Currency Future	Sell	8	0.00
£ / R On 14/09/2009 Currency Future	Buy	10	137.50
£ / R On 14/09/2009 Currency Future	Sell	10	0.00
£ / R On 14/09/2009 Currency Future	Sell	10	0.00
£ / R On 14/09/2009 Currency Future	Buy	10	136.26
£ / R On 14/09/2009 Currency Future	Sell	20	0.00
£ / R On 14/09/2009 Currency Future	Buy	20	272.30
£ / R On 14/09/2009 Currency Future	Sell	20	0.00
£ / R On 14/09/2009 Currency Future	Buy	20	272.17

Sep 2009 € / R Currency Future

€ / R On 14/09/2009 Currency Future	Sell	2	0.00
€ / R On 14/09/2009 Currency Future	Buy	2	23.32
€ / R On 14/09/2009 Currency Future	Sell	5	0.00
€ / R On 14/09/2009 Currency Future	Buy	5	58.30
€ / R On 14/09/2009 Currency Future	Sell	9	0.00
€ / R On 14/09/2009 Currency Future	Buy	9	104.18
€ / R On 14/09/2009 Currency Future	Sell	20	0.00
€ / R On 14/09/2009 Currency Future	Buy	20	233.20
€ / R On 14/09/2009 Currency Future	Buy	33	382.39
€ / R On 14/09/2009 Currency Future	Sell	33	0.00
€ / R On 14/09/2009 Currency Future	Buy	91	1,053.14
€ / R On 14/09/2009 Currency Future	Sell	91	0.00
€ / R On 14/09/2009 Currency Future	Buy	250	2,898.43
€ / R On 14/09/2009 Currency Future	Sell	250	0.00
€ / R On 14/09/2009 Currency Future	Buy	250	2,905.40
€ / R On 14/09/2009 Currency Future	Sell	250	0.00
€ / R On 14/09/2009 Currency Future	Sell	350	0.00
€ / R On 14/09/2009 Currency Future	Sell	350	0.00
€ / R On 14/09/2009 Currency Future	Buy	350	4,063.50

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/09/2009 Currency Future			Buy	350	4,063.50
€ / R On 14/09/2009 Currency Future			Buy	1,000	11,616.30
€ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Sell	1	0.00
ZAAD On 14/09/2009 Currency Future			Buy	1	6.78
Grand Total for Daily Detailed Turnover:				41,108	2,140,670.66