



Derivatives Daily Detailed Turnover Report

Date of Printout: 17/08/2009

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	2	16.70
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	83.50
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	417.60
\$ / R On 14/12/2009 Currency Future			Buy	50	417.60
\$ / R On 14/12/2009 Currency Future			Buy	100	837.70
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	836.00
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	837.36
\$ / R On 14/12/2009 Currency Future			Buy	100	837.00
\$ / R On 14/12/2009 Currency Future			Buy	1,000	8,352.50
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
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	27.31
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Buy	2	23.55
€ / R On 14/12/2009 Currency Future			Sell	2	0.00
€ / R On 14/12/2009 Currency Future			Buy	3	35.38
€ / R On 14/12/2009 Currency Future			Sell	3	0.00
€ / R On 14/12/2009 Currency Future			Sell	47	0.00
€ / R On 14/12/2009 Currency Future			Buy	47	552.70
Dec 2009 ZAAD / R Currency F					
ZAAD On 14/12/2009 Currency Future			Buy	50	338.65
ZAAD On 14/12/2009 Currency Future			Sell	50	0.00
jOption On Sep 2009 \$ / R 8.2 F					
\$ / R On 14/09/2009 Currency Future	8.20	Put	Buy	30	0.00
\$ / R On 14/09/2009 Currency Future	8.20	Put	Sell	30	0.00
Jun 2010 \$ / R Currency Future					
\$ / R On 14/06/2010 Currency Future			Sell	90	0.00
\$ / R On 14/06/2010 Currency Future			Buy	90	776.34
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Sell	1	0.00
\$ / R On 15/03/2010 Currency Future			Buy	1	8.47
\$ / R On 15/03/2010 Currency Future			Buy	1	8.51
\$ / R On 15/03/2010 Currency Future			Sell	1	0.00
\$ / R On 15/03/2010 Currency Future			Sell	4	0.00
\$ / R On 15/03/2010 Currency Future			Buy	4	34.11
\$ / R On 15/03/2010 Currency Future			Buy	10	84.81
\$ / R On 15/03/2010 Currency Future			Sell	10	0.00
\$ / R On 15/03/2010 Currency Future			Buy	10	85.00
\$ / R On 15/03/2010 Currency Future			Sell	10	0.00
Nov 2009 ALBI Future					
ALBI On 05/11/2009 Index Future			Sell	2	0.00
ALBI On 05/11/2009 Index Future			Sell	2	0.00
ALBI On 05/11/2009 Index Future			Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ALBI On 05/11/2009 Index Future			Buy	2	0.00
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	8.19
\$ / R On 14/09/2009 Currency Future			Buy	1	8.22
\$ / R On 14/09/2009 Currency Future			Buy	1	8.23
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.22
\$ / 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	8.22
\$ / R On 14/09/2009 Currency Future			Buy	1	8.22
\$ / R On 14/09/2009 Currency Future			Buy	1	8.21
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.23
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.48
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.45
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.66
\$ / 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	24.63
\$ / R On 14/09/2009 Currency Future			Buy	3	24.66
\$ / 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	32.88

\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	32.88
\$ / 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	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	41.12
\$ / R On 14/09/2009 Currency Future	Buy	5	41.11
\$ / R On 14/09/2009 Currency Future	Buy	5	41.10
\$ / R On 14/09/2009 Currency Future	Buy	5	41.05
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	41.08
\$ / R On 14/09/2009 Currency Future	Buy	5	41.06
\$ / 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	41.14
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	41.03
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	41.20
\$ / R On 14/09/2009 Currency Future	Buy	5	41.08
\$ / 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	6	49.32
\$ / 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	49.44
\$ / R On 14/09/2009 Currency Future	Buy	7	57.71
\$ / R On 14/09/2009 Currency Future	Sell	7	0.00
\$ / R On 14/09/2009 Currency Future	Buy	7	57.68
\$ / R On 14/09/2009 Currency Future	Sell	7	0.00
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.16
\$ / R On 14/09/2009 Currency Future	Buy	10	82.14
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	10	82.21
\$ / 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	82.12
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	82.41
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	82.39
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	123.31
\$ / R On 14/09/2009 Currency Future			Sell	18	0.00
\$ / R On 14/09/2009 Currency Future			Buy	18	148.37
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	163.84
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	164.79
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	164.87
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	162.69
\$ / R On 14/09/2009 Currency Future			Buy	20	164.34
\$ / R On 14/09/2009 Currency Future			Sell	24	0.00
\$ / R On 14/09/2009 Currency Future			Buy	24	197.54
\$ / R On 14/09/2009 Currency Future			Buy	32	263.04
\$ / R On 14/09/2009 Currency Future			Sell	32	0.00
\$ / R On 14/09/2009 Currency Future			Sell	32	0.00
\$ / R On 14/09/2009 Currency Future			Buy	32	263.68
\$ / R On 14/09/2009 Currency Future			Sell	46	0.00
\$ / R On 14/09/2009 Currency Future			Buy	46	379.20
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00

\$ / R On 14/09/2009 Currency Future	Buy	50	410.55
\$ / R On 14/09/2009 Currency Future	Buy	54	445.10
\$ / R On 14/09/2009 Currency Future	Sell	54	0.00
\$ / R On 14/09/2009 Currency Future	Buy	54	445.15
\$ / R On 14/09/2009 Currency Future	Sell	54	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	823.25
\$ / R On 14/09/2009 Currency Future	Buy	200	1,639.26
\$ / R On 14/09/2009 Currency Future	Sell	200	0.00
\$ / R On 14/09/2009 Currency Future	Buy	250	2,057.00
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	328	2,698.29
\$ / R On 14/09/2009 Currency Future	Sell	328	0.00
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,127.40
\$ / R On 14/09/2009 Currency Future	Sell	1,056	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,056	8,696.16
\$ / R On 14/09/2009 Currency Future	Sell	2,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2,000	16,231.00
\$ / R On 14/09/2009 Currency Future	Sell	3,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3,000	24,738.00

Sep 2009 £ / R Currency Future

£ / R On 14/09/2009 Currency Future	Buy	78	1,046.76
£ / R On 14/09/2009 Currency Future	Sell	78	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	11.55
€ / 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	57.78
€ / R On 14/09/2009 Currency Future	Buy	5	57.98
€ / R On 14/09/2009 Currency Future	Buy	5	58.00
€ / 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	10	116.00
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Buy	313	2,100.07
ZAAD On 14/09/2009 Currency Future			Sell	313	0.00
Grand Total for Daily Detailed Turnover:				10,707	87,922.66