



Derivatives Daily Detailed Turnover Report

Date of Printout: 25/08/2009

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	1	7.95
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.96
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.98
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.79
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.91
\$ / R On 14/12/2009 Currency Future			Buy	3	23.82
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4	31.80
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	39.66
\$ / R On 14/12/2009 Currency Future			Buy	6	47.83
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	7	55.56
\$ / R On 14/12/2009 Currency Future			Sell	7	0.00

\$ / R On 14/12/2009 Currency Future	Buy	10	79.38
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	17	134.98
\$ / R On 14/12/2009 Currency Future	Sell	17	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	158.95
\$ / R On 14/12/2009 Currency Future	Buy	20	158.92
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	158.98
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	317.50
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	317.50
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	397.50
\$ / R On 14/12/2009 Currency Future	Buy	60	478.80
\$ / R On 14/12/2009 Currency Future	Sell	60	0.00
\$ / R On 14/12/2009 Currency Future	Sell	60	0.00
\$ / R On 14/12/2009 Currency Future	Buy	60	478.80
\$ / R On 14/12/2009 Currency Future	Buy	100	799.13
\$ / R On 14/12/2009 Currency Future	Buy	100	795.09
\$ / R On 14/12/2009 Currency Future	Buy	100	792.00
\$ / 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	795.09
\$ / 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	250	1,989.15
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,986.65
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Sell	2	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/12/2009 Currency Future			Buy	2	26.00
£ / R On 14/12/2009 Currency Future			Buy	5	65.05
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	5	65.13
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	130.80
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	130.75
£ / R On 14/12/2009 Currency Future			Sell	250	0.00
£ / R On 14/12/2009 Currency Future			Buy	250	3,255.63
£ / R On 14/12/2009 Currency Future			Sell	500	0.00
£ / R On 14/12/2009 Currency Future			Buy	500	6,512.75
Dec 2009 € / R Currency Futuri					
€ / R On 14/12/2009 Currency Future			Buy	10	113.90
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
€ / R On 14/12/2009 Currency Future			Buy	10	113.95
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
€ / R On 14/12/2009 Currency Future			Sell	13	0.00
€ / R On 14/12/2009 Currency Future			Buy	13	148.20
Dec 2009 ZAAD / R Currency F					
ZAAD On 14/12/2009 Currency Future			Sell	1	0.00
ZAAD On 14/12/2009 Currency Future			Buy	1	6.62
ZAAD On 14/12/2009 Currency Future			Sell	190	0.00
ZAAD On 14/12/2009 Currency Future			Buy	190	1,254.76
jOption On Dec 2009 € / R 12.5					
€ / R On 14/12/2009 Currency Future	12.50	Call	Buy	80	0.00
€ / R On 14/12/2009 Currency Future	12.50	Call	Sell	80	0.00

jOption On Nov 2009 R209 7.5

R209 On 05/11/2009 Bond Future	7.50	Call	Sell	960	0.00
R209 On 05/11/2009 Bond Future	7.50	Call	Buy	960	0.00
jOption On Nov 2009 R209 7.5					
R209 On 05/11/2009 Bond Future	7.50	Put	Sell	960	0.00
R209 On 05/11/2009 Bond Future	7.50	Put	Buy	960	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Buy	3	24.24
\$ / R On 15/03/2010 Currency Future			Sell	3	0.00
\$ / R On 15/03/2010 Currency Future			Buy	5	40.25
\$ / R On 15/03/2010 Currency Future			Sell	5	0.00
\$ / R On 15/03/2010 Currency Future			Buy	10	80.19
\$ / R On 15/03/2010 Currency Future			Sell	10	0.00
\$ / R On 15/03/2010 Currency Future			Buy	10	81.48
\$ / R On 15/03/2010 Currency Future			Sell	10	0.00
\$ / R On 15/03/2010 Currency Future			Buy	100	809.80
\$ / R On 15/03/2010 Currency Future			Sell	100	0.00
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	26.49
£ / R On 15/03/2010 Currency Future			Sell	2	0.00
£ / R On 15/03/2010 Currency Future			Buy	2	26.59
£ / R On 15/03/2010 Currency Future			Sell	90	0.00
£ / R On 15/03/2010 Currency Future			Buy	90	1,192.06
Sep 2009 \$ / R Currency Future					
\$ / 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	7.82
\$ / R On 14/09/2009 Currency Future			Buy	1	7.87
\$ / 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			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	7.82
\$ / R On 14/09/2009 Currency Future			Buy	3	23.53

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	23.49
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.46
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.46
\$ / 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	39.44
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.08
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.08
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.18
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.16
\$ / 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	38.95
\$ / 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	77.90
\$ / R On 14/09/2009 Currency Future			Sell	10	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	10	78.60
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	117.54
\$ / R On 14/09/2009 Currency Future			Buy	15	117.23

\$ / R On 14/09/2009 Currency Future	Buy	20	156.27
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	194.88
\$ / R On 14/09/2009 Currency Future	Buy	40	448.80
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	45	352.80
\$ / R On 14/09/2009 Currency Future	Sell	45	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	390.50
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	392.95
\$ / 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	392.45
\$ / R On 14/09/2009 Currency Future	Buy	70	547.34
\$ / R On 14/09/2009 Currency Future	Sell	70	0.00
\$ / R On 14/09/2009 Currency Future	Buy	70	550.38
\$ / R On 14/09/2009 Currency Future	Sell	70	0.00
\$ / R On 14/09/2009 Currency Future	Buy	111	872.63
\$ / R On 14/09/2009 Currency Future	Sell	111	0.00
\$ / R On 14/09/2009 Currency Future	Sell	128	0.00
\$ / R On 14/09/2009 Currency Future	Buy	128	997.68
\$ / R On 14/09/2009 Currency Future	Buy	200	1,562.66
\$ / R On 14/09/2009 Currency Future	Sell	200	0.00
\$ / R On 14/09/2009 Currency Future	Sell	400	0.00
\$ / R On 14/09/2009 Currency Future	Buy	400	3,123.60

Sep 2009 £ / R Currency Futuri

£ / R On 14/09/2009 Currency Future	Buy	1	12.85
£ / R On 14/09/2009 Currency Future	Sell	1	0.00
£ / R On 14/09/2009 Currency Future	Sell	4	0.00
£ / R On 14/09/2009 Currency Future	Buy	4	51.42
£ / R On 14/09/2009 Currency Future	Buy	20	256.78
£ / R On 14/09/2009 Currency Future	Sell	20	0.00
£ / R On 14/09/2009 Currency Future	Buy	30	386.83

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/09/2009 Currency Future			Sell	30	0.00
£ / R On 14/09/2009 Currency Future			Sell	2,000	0.00
£ / R On 14/09/2009 Currency Future			Buy	2,000	25,754.60
Sep 2009 € / R Currency Futur					
€ / R On 14/09/2009 Currency Future			Buy	5	39.15
€ / 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	112.50
Grand Total for Daily Detailed Turnover:				7,943	61,711.18