



Derivatives Daily Detailed Turnover Report

Date of Printout: 31/08/2009

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	7.98
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.90
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	39.79
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / R On 14/12/2009 Currency Future			Buy	8	63.66
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	9	71.51
\$ / R On 14/12/2009 Currency Future			Buy	9	71.62
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	79.45
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	17	135.28
\$ / R On 14/12/2009 Currency Future			Sell	17	0.00
\$ / R On 14/12/2009 Currency Future			Buy	24	190.98
\$ / R On 14/12/2009 Currency Future			Sell	24	0.00
\$ / R On 14/12/2009 Currency Future			Sell	200	0.00
\$ / R On 14/12/2009 Currency Future			Buy	200	1,590.24

\$ / R On 14/12/2009 Currency Future		Sell		300	0.00
\$ / R On 14/12/2009 Currency Future		Buy		300	2,381.01
\$ / R On 14/12/2009 Currency Future		Sell		500	0.00
\$ / R On 14/12/2009 Currency Future		Buy		500	3,953.25
\$ / R On 14/12/2009 Currency Future		Sell		5,000	0.00
\$ / R On 14/12/2009 Currency Future		Buy		5,000	39,750.00

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future		Buy		5	64.79
£ / R On 14/12/2009 Currency Future		Sell		5	0.00
£ / R On 14/12/2009 Currency Future		Buy		10	128.79
£ / R On 14/12/2009 Currency Future		Sell		10	0.00
£ / R On 14/12/2009 Currency Future		Buy		250	3,223.63
£ / R On 14/12/2009 Currency Future		Sell		250	0.00
£ / R On 14/12/2009 Currency Future		Sell		500	0.00
£ / R On 14/12/2009 Currency Future		Buy		500	6,453.00

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future		Buy		2	22.71
€ / R On 14/12/2009 Currency Future		Sell		2	0.00
€ / R On 14/12/2009 Currency Future		Buy		10	113.58
€ / R On 14/12/2009 Currency Future		Sell		10	0.00

jOption On Dec 2009 \$ / R 8.35

\$ / R On 14/12/2009 Currency Future	8.35	Call	Buy	25	0.00
\$ / R On 14/12/2009 Currency Future	8.35	Call	Sell	25	0.00

Mar 2010 £ / R Currency Future

£ / R On 15/03/2010 Currency Future		Sell		3	0.00
£ / R On 15/03/2010 Currency Future		Buy		3	39.27

Nov 2009 ALBI Future

ALBI On 05/11/2009 Index Future		Sell		5	0.00
ALBI On 05/11/2009 Index Future		Buy		5	0.00

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future		Buy		1	7.90
\$ / R On 14/09/2009 Currency Future		Sell		1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.28
\$ / R On 14/09/2009 Currency Future			Buy	10	78.16
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	155.90
\$ / R On 14/09/2009 Currency Future			Sell	82	0.00
\$ / R On 14/09/2009 Currency Future			Buy	82	640.26
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	781.10
\$ / R On 14/09/2009 Currency Future			Sell	500	0.00
\$ / R On 14/09/2009 Currency Future			Buy	500	3,888.25
\$ / R On 14/09/2009 Currency Future			Buy	1,000	7,811.60
\$ / R On 14/09/2009 Currency Future			Sell	1,000	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	38.08
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
£ / R On 14/09/2009 Currency Future			Buy	5	63.36
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Buy	1	11.18
€ / R On 14/09/2009 Currency Future			Sell	1	0.00
€ / R On 14/09/2009 Currency Future			Buy	2	22.26
€ / R On 14/09/2009 Currency Future			Sell	2	0.00
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Sell	25	0.00
ZAAD On 14/09/2009 Currency Future			Buy	25	162.68
Grand Total for Daily Detailed Turnover:				8,648	72,088.40