



Derivatives Daily Detailed Turnover Report

Date of Printout: 08/09/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.71
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.68
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.34
\$ / R On 14/12/2009 Currency Future			Buy	2	15.35
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.04
\$ / 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	38.35
\$ / R On 14/12/2009 Currency Future			Buy	5	38.39
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.35
\$ / R On 14/12/2009 Currency Future			Buy	5	38.36
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.42
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00

\$ / R On 14/12/2009 Currency Future	Buy	5	38.35
\$ / R On 14/12/2009 Currency Future	Buy	5	38.35
\$ / 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	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Buy	7	53.95
\$ / R On 14/12/2009 Currency Future	Buy	10	76.91
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	76.71
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	76.81
\$ / 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	99.78
\$ / R On 14/12/2009 Currency Future	Buy	15	115.14
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	115.27
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	153.40
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	153.60
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	191.91
\$ / R On 14/12/2009 Currency Future	Buy	26	199.78
\$ / R On 14/12/2009 Currency Future	Sell	26	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	230.54
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	230.15
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	383.58
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	383.85
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	385.08
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	384.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	384.68
\$ / 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	383.32
\$ / R On 14/12/2009 Currency Future			Buy	50	383.33
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	383.33
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	384.08
\$ / R On 14/12/2009 Currency Future			Sell	55	0.00
\$ / R On 14/12/2009 Currency Future			Buy	55	422.70
\$ / R On 14/12/2009 Currency Future			Sell	63	0.00
\$ / R On 14/12/2009 Currency Future			Buy	63	491.64
\$ / R On 14/12/2009 Currency Future			Buy	70	537.52
\$ / R On 14/12/2009 Currency Future			Sell	70	0.00
\$ / R On 14/12/2009 Currency Future			Buy	80	614.12
\$ / R On 14/12/2009 Currency Future			Sell	80	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	767.40
\$ / 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	767.19
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	769.38
\$ / R On 14/12/2009 Currency Future			Buy	130	1,000.00
\$ / R On 14/12/2009 Currency Future			Sell	130	0.00
\$ / R On 14/12/2009 Currency Future			Buy	150	1,151.93

\$ / R On 14/12/2009 Currency Future	Sell	150	0.00
\$ / R On 14/12/2009 Currency Future	Sell	150	0.00
\$ / R On 14/12/2009 Currency Future	Buy	150	1,151.18
\$ / R On 14/12/2009 Currency Future	Sell	195	0.00
\$ / R On 14/12/2009 Currency Future	Buy	195	1,497.31
\$ / R On 14/12/2009 Currency Future	Buy	200	1,534.00
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,539.00
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,918.48
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,920.88
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	400	3,059.60
\$ / R On 14/12/2009 Currency Future	Sell	400	0.00
\$ / R On 14/12/2009 Currency Future	Buy	400	3,068.80
\$ / R On 14/12/2009 Currency Future	Sell	400	0.00
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00
\$ / R On 14/12/2009 Currency Future	Buy	500	3,841.50
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,694.90
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,704.90
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	2,500	19,175.00
\$ / R On 14/12/2009 Currency Future	Sell	2,500	0.00
\$ / R On 14/12/2009 Currency Future	Sell	5,000	0.00
\$ / R On 14/12/2009 Currency Future	Sell	5,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5,000	38,362.50
\$ / R On 14/12/2009 Currency Future	Buy	5,000	38,325.00
\$ / R On 14/12/2009 Currency Future	Sell	5,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5,000	38,382.50
\$ / R On 14/12/2009 Currency Future	Buy	6,069	46,579.58
\$ / R On 14/12/2009 Currency Future	Sell	6,069	0.00
\$ / R On 14/12/2009 Currency Future	Sell	36,272	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	36,272	278,768.46
Dec 2009 £ / R Currency Future					
£ / R On 14/12/2009 Currency Future			Buy	2	25.28
£ / R On 14/12/2009 Currency Future			Sell	2	0.00
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	5	63.01
£ / R On 14/12/2009 Currency Future			Buy	100	1,262.33
£ / R On 14/12/2009 Currency Future			Sell	100	0.00
£ / R On 14/12/2009 Currency Future			Buy	11,038	140,458.55
£ / R On 14/12/2009 Currency Future			Sell	11,038	0.00
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Buy	3	33.14
€ / R On 14/12/2009 Currency Future			Sell	3	0.00
€ / R On 14/12/2009 Currency Future			Buy	100	1,106.80
€ / R On 14/12/2009 Currency Future			Sell	100	0.00
€ / R On 14/12/2009 Currency Future			Buy	200	2,225.50
€ / R On 14/12/2009 Currency Future			Sell	200	0.00
€ / R On 14/12/2009 Currency Future			Buy	2,822	31,370.20
€ / R On 14/12/2009 Currency Future			Sell	2,822	0.00
€ / R On 14/12/2009 Currency Future			Sell	5,693	0.00
€ / R On 14/12/2009 Currency Future			Buy	5,693	63,437.10
Dec 2009 ZAAD / R Currency F					
ZAAD On 14/12/2009 Currency Future			Buy	150	979.50
ZAAD On 14/12/2009 Currency Future			Sell	150	0.00
ZAAD On 14/12/2009 Currency Future			Sell	300	0.00
ZAAD On 14/12/2009 Currency Future			Buy	300	1,969.26
jOption On Dec 2009 \$ / R 7.2 f					
\$ / R On 14/12/2009 Currency Future	7.20	Put	Buy	10	0.00
\$ / R On 14/12/2009 Currency Future	7.20	Put	Sell	10	0.00

\$ / R On 14/12/2009 Currency Future	7.20	Put	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	7.20	Put	Buy	10	0.00
\$ / R On 14/12/2009 Currency Future	7.20	Put	Sell	5,000	0.00
\$ / R On 14/12/2009 Currency Future	7.20	Put	Buy	5,000	0.00

Jun 2010 \$ / R Currency Future

\$ / R On 14/06/2010 Currency Future			Sell	60	0.00
\$ / R On 14/06/2010 Currency Future			Buy	60	474.42

Mar 2010 \$ / R Currency Future

\$ / R On 15/03/2010 Currency Future			Buy	6	46.64
\$ / R On 15/03/2010 Currency Future			Sell	6	0.00
\$ / R On 15/03/2010 Currency Future			Sell	25	0.00
\$ / R On 15/03/2010 Currency Future			Buy	25	195.00
\$ / R On 15/03/2010 Currency Future			Sell	55	0.00
\$ / R On 15/03/2010 Currency Future			Buy	55	429.00
\$ / R On 15/03/2010 Currency Future			Sell	80	0.00
\$ / R On 15/03/2010 Currency Future			Buy	80	624.00
\$ / R On 15/03/2010 Currency Future			Buy	175	1,369.29
\$ / R On 15/03/2010 Currency Future			Sell	175	0.00
\$ / R On 15/03/2010 Currency Future			Sell	195	0.00
\$ / R On 15/03/2010 Currency Future			Buy	195	1,521.00

Mar 2010 € / R Currency Future

€ / R On 15/03/2010 Currency Future			Sell	40	0.00
€ / R On 15/03/2010 Currency Future			Buy	40	453.30
€ / R On 15/03/2010 Currency Future			Sell	100	0.00
€ / R On 15/03/2010 Currency Future			Buy	100	1,126.00

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future			Buy	1	7.54
\$ / 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	7.56
\$ / R On 14/09/2009 Currency Future			Buy	2	15.06
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	22.65

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			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	22.65
\$ / R On 14/09/2009 Currency Future			Buy	3	22.59
\$ / 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	22.58
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	37.75
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	37.58
\$ / R On 14/09/2009 Currency Future			Buy	6	45.20
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	52.84
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	52.65
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	75.37
\$ / R On 14/09/2009 Currency Future			Buy	10	75.22
\$ / 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	75.36
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	75.21
\$ / R On 14/09/2009 Currency Future			Buy	13	97.77
\$ / R On 14/09/2009 Currency Future			Sell	13	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	113.19
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	113.25
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00

\$ / R On 14/09/2009 Currency Future	Buy	15	113.25
\$ / 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	150.60
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	151.00
\$ / R On 14/09/2009 Currency Future	Buy	20	150.57
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Buy	30	226.44
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Buy	30	226.44
\$ / R On 14/09/2009 Currency Future	Sell	35	0.00
\$ / R On 14/09/2009 Currency Future	Buy	35	264.25
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	301.86
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	300.80
\$ / R On 14/09/2009 Currency Future	Buy	60	452.71
\$ / R On 14/09/2009 Currency Future	Sell	60	0.00
\$ / R On 14/09/2009 Currency Future	Sell	65	0.00
\$ / R On 14/09/2009 Currency Future	Buy	65	489.74
\$ / R On 14/09/2009 Currency Future	Sell	65	0.00
\$ / R On 14/09/2009 Currency Future	Buy	65	489.58
\$ / R On 14/09/2009 Currency Future	Sell	86	0.00
\$ / R On 14/09/2009 Currency Future	Buy	86	648.83
\$ / R On 14/09/2009 Currency Future	Buy	90	677.34
\$ / R On 14/09/2009 Currency Future	Sell	90	0.00
\$ / R On 14/09/2009 Currency Future	Sell	175	0.00
\$ / R On 14/09/2009 Currency Future	Buy	175	1,322.13
\$ / R On 14/09/2009 Currency Future	Sell	175	0.00
\$ / R On 14/09/2009 Currency Future	Buy	175	1,322.13
\$ / R On 14/09/2009 Currency Future	Buy	195	1,468.35
\$ / R On 14/09/2009 Currency Future	Sell	195	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	200	1,505.80
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	200	1,505.80
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Sell	250	0.00
\$ / R On 14/09/2009 Currency Future			Sell	250	0.00
\$ / R On 14/09/2009 Currency Future			Buy	250	1,882.75
\$ / R On 14/09/2009 Currency Future			Buy	250	1,889.00
\$ / R On 14/09/2009 Currency Future			Sell	250	0.00
\$ / R On 14/09/2009 Currency Future			Buy	250	1,885.30
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	7,530.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	7,542.60
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	7,532.60
\$ / R On 14/09/2009 Currency Future			Buy	2,000	15,065.20
\$ / R On 14/09/2009 Currency Future			Sell	2,000	0.00
\$ / R On 14/09/2009 Currency Future			Sell	36,272	0.00
\$ / R On 14/09/2009 Currency Future			Buy	36,272	274,143.78
Sep 2009 £ / R Currency Futuri					
£ / R On 14/09/2009 Currency Future			Buy	1	12.47
£ / R On 14/09/2009 Currency Future			Sell	1	0.00
£ / R On 14/09/2009 Currency Future			Sell	2	0.00
£ / R On 14/09/2009 Currency Future			Buy	2	24.91
£ / R On 14/09/2009 Currency Future			Buy	15	186.00
£ / R On 14/09/2009 Currency Future			Sell	15	0.00
£ / R On 14/09/2009 Currency Future			Sell	100	0.00
£ / R On 14/09/2009 Currency Future			Buy	100	1,239.19
£ / R On 14/09/2009 Currency Future			Sell	11,038	0.00

£ / R On 14/09/2009 Currency Future	Buy	11,038	137,864.62
Sep 2009 € / R Currency Future			
€ / R On 14/09/2009 Currency Future	Buy	6	65.64
€ / R On 14/09/2009 Currency Future	Sell	6	0.00
€ / R On 14/09/2009 Currency Future	Sell	100	0.00
€ / R On 14/09/2009 Currency Future	Buy	100	1,087.00
€ / R On 14/09/2009 Currency Future	Sell	5,693	0.00
€ / R On 14/09/2009 Currency Future	Buy	5,693	62,281.42
Sep 2009 ZAAD / R Currency F			
ZAAD On 14/09/2009 Currency Future	Sell	300	0.00
ZAAD On 14/09/2009 Currency Future	Buy	300	1,946.43
Sep 2010 \$ / R Currency Future			
\$ / R On 13/09/2010 Currency Future	Sell	250	0.00
\$ / R On 13/09/2010 Currency Future	Buy	250	1,886.50
Grand Total for Daily Detailed Turnover:		153,345	1,292,586.61