



Derivatives Daily Detailed Turnover Report

Date of Prinout: 09/09/2009

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	7.68
\$ / R On 14/12/2009 Currency Future			Buy	1	7.58
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.59
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.58
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.55
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.18
\$ / R On 14/12/2009 Currency Future			Buy	2	15.40
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.15
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.23
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.06

\$ / R On 14/12/2009 Currency Future	Buy	4	30.20
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	38.01
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	38.50
\$ / 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	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	38.35
\$ / R On 14/12/2009 Currency Future	Buy	5	37.95
\$ / R On 14/12/2009 Currency Future	Buy	5	38.52
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	37.95
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	38.25
\$ / R On 14/12/2009 Currency Future	Buy	5	38.15
\$ / 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	6	45.60
\$ / R On 14/12/2009 Currency Future	Sell	6	0.00
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Buy	7	53.13
\$ / R On 14/12/2009 Currency Future	Buy	7	53.90
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	61.59
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	61.53
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	60.91

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	10	75.90
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	76.80
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	76.85
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	76.90
\$ / R On 14/12/2009 Currency Future			Buy	10	76.70
\$ / R On 14/12/2009 Currency Future			Buy	10	76.08
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	76.05
\$ / R On 14/12/2009 Currency Future			Sell	12	0.00
\$ / R On 14/12/2009 Currency Future			Buy	12	91.80
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	115.49
\$ / R On 14/12/2009 Currency Future			Buy	15	114.05
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	114.00
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	18	138.73
\$ / R On 14/12/2009 Currency Future			Sell	18	0.00
\$ / R On 14/12/2009 Currency Future			Buy	19	146.15
\$ / R On 14/12/2009 Currency Future			Sell	19	0.00
\$ / R On 14/12/2009 Currency Future			Sell	19	0.00
\$ / R On 14/12/2009 Currency Future			Buy	19	144.18
\$ / R On 14/12/2009 Currency Future			Buy	20	154.03
\$ / 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	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	153.79
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	153.86
\$ / R On 14/12/2009 Currency Future	Buy	20	152.03
\$ / 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	151.77
\$ / R On 14/12/2009 Currency Future	Buy	25	190.14
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	35	269.14
\$ / R On 14/12/2009 Currency Future	Sell	35	0.00
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	303.38
\$ / R On 14/12/2009 Currency Future	Buy	40	306.00
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Sell	45	0.00
\$ / R On 14/12/2009 Currency Future	Buy	45	341.08
\$ / R On 14/12/2009 Currency Future	Sell	45	0.00
\$ / R On 14/12/2009 Currency Future	Buy	45	345.29
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	380.45
\$ / R On 14/12/2009 Currency Future	Buy	50	384.50
\$ / R On 14/12/2009 Currency Future	Buy	50	380.95
\$ / 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	379.92
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	380.25
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	381.26
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / 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			Buy	50	380.71
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	380.83
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	380.73
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	380.76
\$ / R On 14/12/2009 Currency Future			Sell	68	0.00
\$ / R On 14/12/2009 Currency Future			Buy	68	523.12
\$ / R On 14/12/2009 Currency Future			Buy	74	562.40
\$ / R On 14/12/2009 Currency Future			Sell	74	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	769.00
\$ / 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	768.00
\$ / R On 14/12/2009 Currency Future			Buy	100	761.16
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	769.30
\$ / R On 14/12/2009 Currency Future			Buy	100	770.00
\$ / 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			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	767.62
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	767.62
\$ / R On 14/12/2009 Currency Future			Sell	114	0.00
\$ / R On 14/12/2009 Currency Future			Buy	114	874.37
\$ / R On 14/12/2009 Currency Future			Buy	126	968.89
\$ / R On 14/12/2009 Currency Future			Sell	126	0.00
\$ / R On 14/12/2009 Currency Future			Sell	130	0.00
\$ / R On 14/12/2009 Currency Future			Buy	130	1,000.88

\$ / R On 14/12/2009 Currency Future	Buy	130	988.20
\$ / R On 14/12/2009 Currency Future	Buy	130	994.50
\$ / R On 14/12/2009 Currency Future	Sell	130	0.00
\$ / R On 14/12/2009 Currency Future	Sell	130	0.00
\$ / R On 14/12/2009 Currency Future	Sell	175	0.00
\$ / R On 14/12/2009 Currency Future	Buy	175	1,947.05
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,521.50
\$ / R On 14/12/2009 Currency Future	Sell	218	0.00
\$ / R On 14/12/2009 Currency Future	Buy	218	1,678.38
\$ / R On 14/12/2009 Currency Future	Buy	300	2,286.48
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Buy	300	2,309.55
\$ / R On 14/12/2009 Currency Future	Buy	300	2,283.48
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Buy	300	2,307.90
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Buy	300	2,302.86
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Buy	310	2,379.25
\$ / R On 14/12/2009 Currency Future	Sell	310	0.00
\$ / R On 14/12/2009 Currency Future	Sell	335	0.00
\$ / R On 14/12/2009 Currency Future	Buy	335	2,577.16
\$ / R On 14/12/2009 Currency Future	Buy	388	2,984.88
\$ / R On 14/12/2009 Currency Future	Sell	388	0.00
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00
\$ / R On 14/12/2009 Currency Future	Buy	500	3,838.10
\$ / R On 14/12/2009 Currency Future	Sell	750	0.00
\$ / R On 14/12/2009 Currency Future	Buy	750	5,757.15
\$ / R On 14/12/2009 Currency Future	Sell	1,200	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,200	9,217.20
\$ / R On 14/12/2009 Currency Future	Buy	1,294	9,945.04
\$ / R On 14/12/2009 Currency Future	Sell	1,294	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	1,863	14,300.76
\$ / R On 14/12/2009 Currency Future			Sell	1,863	0.00
\$ / R On 14/12/2009 Currency Future			Sell	3,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3,000	23,068.80
\$ / R On 14/12/2009 Currency Future			Sell	3,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3,000	22,791.00
\$ / R On 14/12/2009 Currency Future			Buy	5,883	45,190.26
\$ / R On 14/12/2009 Currency Future			Sell	5,883	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	25.21
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	5	63.55
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	5	62.60
£ / R On 14/12/2009 Currency Future			Buy	7	88.69
£ / R On 14/12/2009 Currency Future			Sell	7	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	127.05
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	126.21
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	126.03
£ / R On 14/12/2009 Currency Future			Buy	30	380.72
£ / R On 14/12/2009 Currency Future			Sell	30	0.00
£ / R On 14/12/2009 Currency Future			Sell	60	0.00
£ / R On 14/12/2009 Currency Future			Buy	60	754.62
£ / R On 14/12/2009 Currency Future			Sell	61	0.00
£ / R On 14/12/2009 Currency Future			Buy	61	774.07
£ / R On 14/12/2009 Currency Future			Sell	124	0.00

£ / R On 14/12/2009 Currency Future	Buy	124	1,570.52
£ / R On 14/12/2009 Currency Future	Buy	500	6,334.95
£ / R On 14/12/2009 Currency Future	Sell	500	0.00
£ / R On 14/12/2009 Currency Future	Sell	579	0.00
£ / R On 14/12/2009 Currency Future	Buy	579	7,367.78
£ / R On 14/12/2009 Currency Future	Sell	2,000	0.00
£ / R On 14/12/2009 Currency Future	Buy	2,000	25,370.40

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	55.65
€ / R On 14/12/2009 Currency Future	Buy	20	223.21
€ / R On 14/12/2009 Currency Future	Sell	20	0.00
€ / R On 14/12/2009 Currency Future	Sell	30	0.00
€ / R On 14/12/2009 Currency Future	Buy	30	334.14
€ / R On 14/12/2009 Currency Future	Sell	86	0.00
€ / R On 14/12/2009 Currency Future	Buy	86	957.78
€ / R On 14/12/2009 Currency Future	Buy	125	1,392.88
€ / R On 14/12/2009 Currency Future	Sell	125	0.00
€ / R On 14/12/2009 Currency Future	Buy	144	1,600.75
€ / R On 14/12/2009 Currency Future	Sell	144	0.00
€ / R On 14/12/2009 Currency Future	Buy	200	2,229.90
€ / R On 14/12/2009 Currency Future	Buy	200	2,227.40
€ / R On 14/12/2009 Currency Future	Sell	200	0.00
€ / R On 14/12/2009 Currency Future	Sell	200	0.00
€ / R On 14/12/2009 Currency Future	Buy	306	3,409.76
€ / R On 14/12/2009 Currency Future	Sell	306	0.00
€ / R On 14/12/2009 Currency Future	Buy	346	3,849.49
€ / R On 14/12/2009 Currency Future	Sell	346	0.00
€ / R On 14/12/2009 Currency Future	Buy	750	8,369.78
€ / R On 14/12/2009 Currency Future	Sell	750	0.00

Dec 2009 ZAAD / R Currency Future

ZAAD On 14/12/2009 Currency Future	Sell	20	0.00
ZAAD On 14/12/2009 Currency Future	Buy	20	130.24

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ZAAD On 14/12/2009 Currency Future			Sell	200	0.00
ZAAD On 14/12/2009 Currency Future			Buy	200	1,304.84
jOption On Dec 2009 \$ / R 12.2					
\$ / R On 14/12/2009 Currency Future	12.20	Call	Buy	195	0.00
\$ / R On 14/12/2009 Currency Future	12.20	Call	Buy	195	0.00
\$ / R On 14/12/2009 Currency Future	12.20	Call	Sell	195	0.00
\$ / R On 14/12/2009 Currency Future	12.20	Call	Sell	195	0.00
jOption On Dec 2009 \$ / R 13.4					
\$ / R On 14/12/2009 Currency Future	13.40	Call	Buy	179	0.00
\$ / R On 14/12/2009 Currency Future	13.40	Call	Sell	179	0.00
\$ / R On 14/12/2009 Currency Future	13.40	Call	Buy	179	0.00
\$ / R On 14/12/2009 Currency Future	13.40	Call	Sell	179	0.00
jOption On Dec 2009 \$ / R 14.6					
\$ / R On 14/12/2009 Currency Future	14.60	Call	Buy	195	0.00
\$ / R On 14/12/2009 Currency Future	14.60	Call	Sell	195	0.00
\$ / R On 14/12/2009 Currency Future	14.60	Call	Buy	195	0.00
\$ / R On 14/12/2009 Currency Future	14.60	Call	Sell	195	0.00
jOption On Dec 2009 \$ / R 7.4 €					
\$ / R On 14/12/2009 Currency Future	7.40	Call	Sell	1,999	0.00
\$ / R On 14/12/2009 Currency Future	7.40	Call	Buy	1,999	0.00
jOption On Dec 2009 \$ / R 8.9 €					
\$ / R On 14/12/2009 Currency Future	8.90	Call	Buy	1,999	0.00
\$ / R On 14/12/2009 Currency Future	8.90	Call	Sell	1,999	0.00
jOption On Dec 2009 € / R 12.2					
€ / R On 14/12/2009 Currency Future	12.20	Call	Buy	195	0.00
€ / R On 14/12/2009 Currency Future	12.20	Call	Sell	195	0.00
jOption On Dec 2009 € / R 14.6					
€ / R On 14/12/2009 Currency Future	14.60	Call	Sell	195	0.00

€ / R On 14/12/2009 Currency Future	14.60	Call	Buy	195	0.00
jOption On Dec 2010 \$ / R 8 Ca					
\$ / R On 13/12/2010 Currency Future	8.00	Call	Sell	50	0.00
\$ / R On 13/12/2010 Currency Future	8.00	Call	Buy	50	0.00
\$ / R On 13/12/2010 Currency Future	8.00	Call	Buy	250	0.00
\$ / R On 13/12/2010 Currency Future	8.00	Call	Sell	250	0.00
\$ / R On 13/12/2010 Currency Future	8.00	Call	Buy	2,200	0.00
\$ / R On 13/12/2010 Currency Future	8.00	Call	Sell	2,200	0.00
jOption On Jun 2010 \$ / R 12.1					
\$ / R On 14/06/2010 Currency Future	12.15	Call	Sell	420	0.00
\$ / R On 14/06/2010 Currency Future	12.15	Call	Buy	420	0.00
jOption On Jun 2010 \$ / R 13.4					
\$ / R On 14/06/2010 Currency Future	13.40	Call	Buy	179	0.00
\$ / R On 14/06/2010 Currency Future	13.40	Call	Sell	179	0.00
\$ / R On 14/06/2010 Currency Future	13.40	Call	Sell	179	0.00
\$ / R On 14/06/2010 Currency Future	13.40	Call	Buy	179	0.00
jOption On Jun 2010 \$ / R 17.5					
\$ / R On 14/06/2010 Currency Future	17.50	Call	Sell	179	0.00
\$ / R On 14/06/2010 Currency Future	17.50	Call	Sell	179	0.00
\$ / R On 14/06/2010 Currency Future	17.50	Call	Buy	179	0.00
\$ / R On 14/06/2010 Currency Future	17.50	Call	Buy	179	0.00
jOption On Jun 2010 \$ / R 9.4 C					
\$ / R On 14/06/2010 Currency Future	9.40	Call	Buy	420	0.00
\$ / R On 14/06/2010 Currency Future	9.40	Call	Sell	420	0.00
jOption On Jun 2010 £ / R 12.4					
£ / R On 14/06/2010 Currency Future	12.45	Call	Buy	8,032	0.00
£ / R On 14/06/2010 Currency Future	12.45	Call	Sell	8,032	0.00
jOption On Jun 2010 £ / R 13.4					
£ / R On 14/06/2010 Currency Future	13.40	Call	Sell	179	0.00
£ / R On 14/06/2010 Currency Future	13.40	Call	Buy	179	0.00
jOption On Jun 2010 £ / R 14.4					

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/06/2010 Currency Future	14.40	Call	Sell	8,032	0.00
£ / R On 14/06/2010 Currency Future	14.40	Call	Buy	8,032	0.00
jOption On Jun 2010 £ / R 17.5					
£ / R On 14/06/2010 Currency Future	17.50	Call	Buy	179	0.00
£ / R On 14/06/2010 Currency Future	17.50	Call	Sell	179	0.00
jOption On Mar 2010 \$ / R 11.0					
\$ / R On 15/03/2010 Currency Future	11.05	Call	Buy	262	0.00
\$ / R On 15/03/2010 Currency Future	11.05	Call	Sell	262	0.00
jOption On Mar 2010 \$ / R 12.3					
\$ / R On 15/03/2010 Currency Future	12.30	Call	Sell	485	0.00
\$ / R On 15/03/2010 Currency Future	12.30	Call	Buy	485	0.00
jOption On Mar 2010 \$ / R 7.55					
\$ / R On 15/03/2010 Currency Future	7.55	Call	Buy	15,890	0.00
\$ / R On 15/03/2010 Currency Future	7.55	Call	Sell	15,890	0.00
jOption On Mar 2010 \$ / R 8.5 C					
\$ / R On 15/03/2010 Currency Future	8.50	Call	Sell	1,770	0.00
\$ / R On 15/03/2010 Currency Future	8.50	Call	Buy	1,770	0.00
\$ / R On 15/03/2010 Currency Future	8.50	Call	Buy	14,120	0.00
\$ / R On 15/03/2010 Currency Future	8.50	Call	Sell	14,120	0.00
jOption On Mar 2010 \$ / R 9.15					
\$ / R On 15/03/2010 Currency Future	9.15	Call	Buy	262	0.00
\$ / R On 15/03/2010 Currency Future	9.15	Call	Sell	262	0.00
jOption On Mar 2010 \$ / R 9.85					
\$ / R On 15/03/2010 Currency Future	9.85	Call	Sell	485	0.00
\$ / R On 15/03/2010 Currency Future	9.85	Call	Buy	485	0.00
Jun 2010 \$ / R Currency Future					
\$ / R On 14/06/2010 Currency Future			Sell	200	0.00

\$ / R On 14/06/2010 Currency Future	Buy	200	1,567.60
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	7.80
\$ / R On 15/03/2010 Currency Future	Buy	4	31.00
\$ / R On 15/03/2010 Currency Future	Sell	4	0.00
\$ / R On 15/03/2010 Currency Future	Buy	5	38.66
\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Sell	50	0.00
\$ / R On 15/03/2010 Currency Future	Buy	50	390.15
Mar 2010 £ / R Currency Future			
£ / R On 15/03/2010 Currency Future	Sell	25	0.00
£ / R On 15/03/2010 Currency Future	Buy	25	322.70
Mar 2010 € / R Currency Future			
€ / R On 15/03/2010 Currency Future	Buy	1	11.25
€ / R On 15/03/2010 Currency Future	Sell	1	0.00
Nov 2009 R153 Future			
R153 On 05/11/2009 Bond Future	Sell	140	0.00
R153 On 05/11/2009 Bond Future	Sell	140	0.00
R153 On 05/11/2009 Bond Future	Buy	140	148,808.87
R153 On 05/11/2009 Bond Future	Buy	140	148,808.87
Nov 2009 R157 Future			
R157 On 05/11/2009 Bond Future	Sell	85	0.00
R157 On 05/11/2009 Bond Future	Buy	85	107,841.80
R157 On 05/11/2009 Bond Future	Sell	140	0.00
R157 On 05/11/2009 Bond Future	Buy	140	177,844.27
R157 On 05/11/2009 Bond Future	Sell	482	0.00
R157 On 05/11/2009 Bond Future	Buy	482	611,934.81
R157 On 05/11/2009 Bond Future	Buy	1,610	2,040,947.41
R157 On 05/11/2009 Bond Future	Sell	1,610	0.00
Sep 2009 \$ / R Currency Future			
\$ / R On 14/09/2009 Currency Future	Buy	1	7.44

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / 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	15.09
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.12
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.11
\$ / R On 14/09/2009 Currency Future			Buy	2	14.87
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	22.68
\$ / 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	29.80
\$ / R On 14/09/2009 Currency Future			Buy	5	37.65
\$ / 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	37.25
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	37.25
\$ / R On 14/09/2009 Currency Future			Buy	6	44.73
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	74.56
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	13	0.00
\$ / R On 14/09/2009 Currency Future			Buy	13	96.92
\$ / R On 14/09/2009 Currency Future			Buy	15	111.74
\$ / 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	113.39
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	150.97

\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	150.89
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Buy	30	225.98
\$ / R On 14/09/2009 Currency Future	Sell	35	0.00
\$ / R On 14/09/2009 Currency Future	Buy	35	264.20
\$ / R On 14/09/2009 Currency Future	Buy	38	283.29
\$ / R On 14/09/2009 Currency Future	Sell	38	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	301.34
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	374.56
\$ / 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	377.66
\$ / R On 14/09/2009 Currency Future	Sell	68	0.00
\$ / R On 14/09/2009 Currency Future	Buy	68	513.58
\$ / R On 14/09/2009 Currency Future	Buy	75	561.83
\$ / R On 14/09/2009 Currency Future	Sell	75	0.00
\$ / R On 14/09/2009 Currency Future	Sell	75	0.00
\$ / R On 14/09/2009 Currency Future	Buy	75	565.13
\$ / R On 14/09/2009 Currency Future	Buy	100	753.56
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	753.56
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	747.00
\$ / R On 14/09/2009 Currency Future	Buy	100	745.45
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	755.26
\$ / R On 14/09/2009 Currency Future	Buy	114	861.26
\$ / R On 14/09/2009 Currency Future	Sell	114	0.00
\$ / R On 14/09/2009 Currency Future	Buy	126	951.11
\$ / R On 14/09/2009 Currency Future	Sell	126	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	200	1,489.42
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	200	1,490.40
\$ / R On 14/09/2009 Currency Future			Buy	200	1,510.10
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Sell	218	0.00
\$ / R On 14/09/2009 Currency Future			Buy	218	1,647.86
\$ / R On 14/09/2009 Currency Future			Buy	250	1,886.50
\$ / R On 14/09/2009 Currency Future			Sell	250	0.00
\$ / R On 14/09/2009 Currency Future			Sell	300	0.00
\$ / R On 14/09/2009 Currency Future			Buy	300	2,260.68
\$ / R On 14/09/2009 Currency Future			Sell	300	0.00
\$ / R On 14/09/2009 Currency Future			Buy	300	2,265.78
\$ / R On 14/09/2009 Currency Future			Buy	335	2,530.12
\$ / R On 14/09/2009 Currency Future			Sell	335	0.00
\$ / R On 14/09/2009 Currency Future			Sell	388	0.00
\$ / R On 14/09/2009 Currency Future			Buy	388	2,930.41
\$ / R On 14/09/2009 Currency Future			Sell	500	0.00
\$ / R On 14/09/2009 Currency Future			Buy	500	3,767.80
\$ / R On 14/09/2009 Currency Future			Sell	750	0.00
\$ / R On 14/09/2009 Currency Future			Buy	750	5,651.70
\$ / R On 14/09/2009 Currency Future			Sell	1,200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,200	9,072.00
\$ / R On 14/09/2009 Currency Future			Buy	1,863	14,038.82
\$ / R On 14/09/2009 Currency Future			Sell	1,863	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3,000	22,645.50
\$ / R On 14/09/2009 Currency Future			Sell	3,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5,883	44,441.36
\$ / R On 14/09/2009 Currency Future			Sell	5,883	0.00

Sep 2009 £ / R Currency Future

£ / R On 14/09/2009 Currency Future	Buy	3	36.94
£ / R On 14/09/2009 Currency Future	Sell	3	0.00
£ / R On 14/09/2009 Currency Future	Buy	7	87.07
£ / R On 14/09/2009 Currency Future	Sell	7	0.00
£ / R On 14/09/2009 Currency Future	Sell	61	0.00
£ / R On 14/09/2009 Currency Future	Buy	61	760.02
£ / R On 14/09/2009 Currency Future	Sell	124	0.00
£ / R On 14/09/2009 Currency Future	Buy	124	1,546.59
£ / R On 14/09/2009 Currency Future	Sell	500	0.00
£ / R On 14/09/2009 Currency Future	Buy	500	6,219.50
£ / R On 14/09/2009 Currency Future	Sell	579	0.00
£ / R On 14/09/2009 Currency Future	Buy	579	7,231.71
£ / R On 14/09/2009 Currency Future	Buy	2,000	24,909.60
£ / R On 14/09/2009 Currency Future	Sell	2,000	0.00

Sep 2009 € / R Currency Future

€ / R On 14/09/2009 Currency Future	Buy	20	219.06
€ / 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	328.05
€ / R On 14/09/2009 Currency Future	Sell	86	0.00
€ / R On 14/09/2009 Currency Future	Buy	86	940.14
€ / R On 14/09/2009 Currency Future	Sell	125	0.00
€ / R On 14/09/2009 Currency Future	Buy	125	1,367.44
€ / R On 14/09/2009 Currency Future	Buy	200	2,186.38
€ / R On 14/09/2009 Currency Future	Sell	200	0.00
€ / R On 14/09/2009 Currency Future	Sell	306	0.00
€ / R On 14/09/2009 Currency Future	Buy	306	3,347.64
€ / R On 14/09/2009 Currency Future	Buy	346	3,791.40
€ / R On 14/09/2009 Currency Future	Sell	346	0.00
€ / R On 14/09/2009 Currency Future	Buy	750	8,217.30
€ / R On 14/09/2009 Currency Future	Sell	750	0.00
€ / R On 14/09/2009 Currency Future	Sell	2,000	0.00
€ / R On 14/09/2009 Currency Future	Buy	2,000	21,714.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Sell	20	0.00
ZAAD On 14/09/2009 Currency Future			Buy	20	128.76
Sep 2010 \$ / R Currency Future					
\$ / R On 13/09/2010 Currency Future			Buy	250	1,886.50
\$ / R On 13/09/2010 Currency Future			Sell	250	0.00
Grand Total for Daily Detailed Turnover:				115,556	3,699,097.33