



Derivatives Daily Detailed Turnover Report

Date of Printout: 15/09/2009

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	7.55
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.53
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.53
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.54
\$ / R On 14/12/2009 Currency Future			Buy	1	7.54
\$ / 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	15.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.06
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.04
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.04
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	22.64

\$ / R On 14/12/2009 Currency Future	Buy	3	22.50
\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Buy	3	22.50
\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Buy	3	22.59
\$ / R On 14/12/2009 Currency Future	Buy	4	30.08
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	30.12
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	37.58
\$ / 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	37.60
\$ / R On 14/12/2009 Currency Future	Buy	5	37.60
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	37.73
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	37.65
\$ / 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	37.65
\$ / R On 14/12/2009 Currency Future	Buy	5	37.71
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	37.73
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Sell	6	0.00
\$ / R On 14/12/2009 Currency Future	Buy	6	45.54
\$ / R On 14/12/2009 Currency Future	Sell	6	0.00
\$ / R On 14/12/2009 Currency Future	Buy	6	45.01
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Buy	7	52.85
\$ / R On 14/12/2009 Currency Future	Buy	7	52.71
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Sell	7	0.00
\$ / R On 14/12/2009 Currency Future			Buy	7	52.78
\$ / R On 14/12/2009 Currency Future			Buy	8	60.64
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	75.85
\$ / R On 14/12/2009 Currency Future			Buy	10	75.10
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	75.13
\$ / R On 14/12/2009 Currency Future			Buy	10	75.31
\$ / 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	75.46
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	75.27
\$ / 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			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	75.45
\$ / R On 14/12/2009 Currency Future			Buy	10	75.33
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	113.40
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	113.27
\$ / R On 14/12/2009 Currency Future			Buy	15	112.85
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	150.40
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	150.40
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	150.99

\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	21	0.00
\$ / R On 14/12/2009 Currency Future	Buy	21	157.92
\$ / R On 14/12/2009 Currency Future	Sell	29	0.00
\$ / R On 14/12/2009 Currency Future	Buy	29	218.08
\$ / R On 14/12/2009 Currency Future	Buy	35	262.94
\$ / R On 14/12/2009 Currency Future	Sell	35	0.00
\$ / R On 14/12/2009 Currency Future	Sell	45	0.00
\$ / R On 14/12/2009 Currency Future	Buy	45	338.04
\$ / R On 14/12/2009 Currency Future	Buy	50	376.57
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	376.32
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	377.04
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	55	413.22
\$ / R On 14/12/2009 Currency Future	Sell	55	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	757.75
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	757.02
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Sell	114	0.00
\$ / R On 14/12/2009 Currency Future	Buy	114	856.71
\$ / R On 14/12/2009 Currency Future	Sell	130	0.00
\$ / R On 14/12/2009 Currency Future	Buy	130	979.81
\$ / R On 14/12/2009 Currency Future	Sell	163	0.00
\$ / R On 14/12/2009 Currency Future	Buy	163	1,231.87
\$ / R On 14/12/2009 Currency Future	Buy	170	1,282.65
\$ / R On 14/12/2009 Currency Future	Sell	170	0.00
\$ / R On 14/12/2009 Currency Future	Buy	170	1,282.65
\$ / R On 14/12/2009 Currency Future	Sell	170	0.00
\$ / R On 14/12/2009 Currency Future	Sell	175	0.00
\$ / R On 14/12/2009 Currency Future	Buy	175	1,319.06
\$ / R On 14/12/2009 Currency Future	Sell	292	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	292	2,213.36
\$ / R On 14/12/2009 Currency Future			Buy	300	2,273.40
\$ / R On 14/12/2009 Currency Future			Sell	300	0.00
\$ / R On 14/12/2009 Currency Future			Buy	400	3,013.72
\$ / R On 14/12/2009 Currency Future			Sell	400	0.00
\$ / R On 14/12/2009 Currency Future			Buy	500	3,773.70
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	500	3,765.50
\$ / R On 14/12/2009 Currency Future			Buy	500	3,765.50
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	670	5,027.55
\$ / R On 14/12/2009 Currency Future			Sell	670	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,544.70
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,529.40
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	12.42
£ / R On 14/12/2009 Currency Future			Buy	5	62.00
£ / R On 14/12/2009 Currency Future			Buy	5	62.88
£ / 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	62.25
£ / 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	62.45
£ / R On 14/12/2009 Currency Future			Buy	5	62.10
£ / R On 14/12/2009 Currency Future			Sell	5	0.00

£ / R On 14/12/2009 Currency Future	Buy	8	99.20
£ / R On 14/12/2009 Currency Future	Sell	8	0.00
£ / R On 14/12/2009 Currency Future	Buy	10	124.33
£ / R On 14/12/2009 Currency Future	Sell	10	0.00
£ / R On 14/12/2009 Currency Future	Buy	10	124.50
£ / R On 14/12/2009 Currency Future	Buy	10	125.04
£ / 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	30	376.50
£ / R On 14/12/2009 Currency Future	Sell	30	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	625.84
£ / R On 14/12/2009 Currency Future	Buy	50	620.70
£ / R On 14/12/2009 Currency Future	Sell	80	0.00
£ / R On 14/12/2009 Currency Future	Buy	80	995.60
£ / R On 14/12/2009 Currency Future	Sell	100	0.00
£ / R On 14/12/2009 Currency Future	Buy	100	1,245.00
£ / R On 14/12/2009 Currency Future	Buy	200	2,486.60
£ / R On 14/12/2009 Currency Future	Sell	200	0.00
£ / R On 14/12/2009 Currency Future	Sell	230	0.00
£ / R On 14/12/2009 Currency Future	Buy	230	2,888.80
£ / R On 14/12/2009 Currency Future	Buy	250	3,115.63
£ / R On 14/12/2009 Currency Future	Sell	250	0.00
£ / R On 14/12/2009 Currency Future	Buy	399	4,955.58
£ / R On 14/12/2009 Currency Future	Sell	399	0.00

Dec 2009 € / R Currency Futuri

€ / R On 14/12/2009 Currency Future	Sell	5	0.00
€ / R On 14/12/2009 Currency Future	Buy	5	55.00
€ / R On 14/12/2009 Currency Future	Sell	10	0.00
€ / R On 14/12/2009 Currency Future	Buy	10	110.37
€ / R On 14/12/2009 Currency Future	Buy	10	110.73
€ / R On 14/12/2009 Currency Future	Sell	10	0.00
€ / R On 14/12/2009 Currency Future	Buy	11	120.52

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/12/2009 Currency Future			Sell	11	0.00
€ / R On 14/12/2009 Currency Future			Buy	175	1,943.38
€ / R On 14/12/2009 Currency Future			Sell	175	0.00
Dec 2009 ZAAD / R Currency F					
ZAAD On 14/12/2009 Currency Future			Buy	1	6.44
ZAAD On 14/12/2009 Currency Future			Sell	1	0.00
ZAAD On 14/12/2009 Currency Future			Buy	20	128.80
ZAAD On 14/12/2009 Currency Future			Sell	20	0.00
ZAAD On 14/12/2009 Currency Future			Buy	200	1,283.80
ZAAD On 14/12/2009 Currency Future			Sell	200	0.00
jOption On Dec 2009 \$ / R 7.75					
\$ / R On 14/12/2009 Currency Future	7.75	Put	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	7.75	Put	Buy	100	0.00
jOption On Dec 2009 \$ / R 7.9 C					
\$ / R On 14/12/2009 Currency Future	7.90	Call	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	7.90	Call	Buy	100	0.00
jOption On Dec 2009 \$ / R 7.9 F					
\$ / R On 14/12/2009 Currency Future	7.90	Put	Buy	100	0.00
\$ / R On 14/12/2009 Currency Future	7.90	Put	Sell	100	0.00
jOption On Dec 2009 \$ / R 8.05					
\$ / R On 14/12/2009 Currency Future	8.05	Call	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	8.05	Call	Buy	100	0.00
Jun 2010 \$ / R Currency Future					
\$ / R On 14/06/2010 Currency Future			Sell	25	0.00
\$ / R On 14/06/2010 Currency Future			Buy	25	195.00
Jun 2010 £ / R Currency Future					
£ / R On 14/06/2010 Currency Future			Buy	500	6,416.50
£ / R On 14/06/2010 Currency Future			Sell	500	0.00

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	7.67
\$ / R On 15/03/2010 Currency Future	Sell	10	0.00
\$ / R On 15/03/2010 Currency Future	Buy	10	76.50
\$ / R On 15/03/2010 Currency Future	Sell	15	0.00
\$ / R On 15/03/2010 Currency Future	Buy	15	115.14
\$ / R On 15/03/2010 Currency Future	Sell	100	0.00
\$ / R On 15/03/2010 Currency Future	Buy	100	771.57
\$ / R On 15/03/2010 Currency Future	Buy	100	767.95
\$ / R On 15/03/2010 Currency Future	Sell	100	0.00
\$ / R On 15/03/2010 Currency Future	Buy	200	1,537.70
\$ / R On 15/03/2010 Currency Future	Sell	200	0.00
\$ / R On 15/03/2010 Currency Future	Buy	250	1,918.68
\$ / R On 15/03/2010 Currency Future	Sell	250	0.00
\$ / R On 15/03/2010 Currency Future	Buy	260	1,995.29
\$ / R On 15/03/2010 Currency Future	Sell	260	0.00
\$ / R On 15/03/2010 Currency Future	Sell	500	0.00
\$ / R On 15/03/2010 Currency Future	Buy	500	3,828.10

Mar 2010 € / R Currency Future

€ / R On 15/03/2010 Currency Future	Sell	32	0.00
€ / R On 15/03/2010 Currency Future	Buy	32	360.00

Mar 2010 ZAAD / R Currency F

ZAAD On 15/03/2010 Currency Future	Sell	20	0.00
ZAAD On 15/03/2010 Currency Future	Buy	20	129.40

Nov 2009 R157 Future

R157 On 05/11/2009 Bond Future	Buy	850	1,077,159.44
R157 On 05/11/2009 Bond Future	Sell	850	0.00

Nov 2009 R186 Future

R186 On 05/11/2009 Bond Future	Sell	900	0.00
R186 On 05/11/2009 Bond Future	Buy	900	1,076,324.40

Nov 2009 R206 Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R206 On 05/11/2009 Bond Future			Buy	1,120	1,117,201.57
R206 On 05/11/2009 Bond Future			Sell	1,120	0.00
Grand Total for Daily Detailed Turnover:				14,086	3,362,819.01