



Derivatives Daily Detailed Turnover Report

Date of Printout: 28/09/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Futuri					
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	22.56
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4	30.14
\$ / R On 14/12/2009 Currency Future			Buy	10	75.43
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Sell	70	0.00
\$ / R On 14/12/2009 Currency Future			Buy	70	527.14
\$ / R On 14/12/2009 Currency Future			Sell	83	0.00
\$ / R On 14/12/2009 Currency Future			Buy	83	626.26
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,568.90
\$ / R On 14/12/2009 Currency Future			Buy	8,720	65,857.80
\$ / R On 14/12/2009 Currency Future			Sell	8,720	0.00
\$ / R On 14/12/2009 Currency Future			Buy	8,720	65,945.00
\$ / R On 14/12/2009 Currency Future			Sell	8,720	0.00
Dec 2009 £ / R Currency Futuri					
£ / R On 14/12/2009 Currency Future			Sell	2	0.00
£ / R On 14/12/2009 Currency Future			Buy	2	23.99
£ / R On 14/12/2009 Currency Future			Buy	5	59.85

£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	5	59.83
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	6	71.41
£ / R On 14/12/2009 Currency Future			Sell	6	0.00
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	119.70
£ / 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	238.25
£ / R On 14/12/2009 Currency Future			Buy	20	240.34
£ / R On 14/12/2009 Currency Future			Buy	27	321.34
£ / R On 14/12/2009 Currency Future			Sell	27	0.00
£ / R On 14/12/2009 Currency Future			Sell	30	0.00
£ / R On 14/12/2009 Currency Future			Buy	30	359.10
£ / R On 14/12/2009 Currency Future			Sell	40	0.00
£ / R On 14/12/2009 Currency Future			Buy	40	476.06
£ / R On 14/12/2009 Currency Future			Sell	50	0.00
£ / R On 14/12/2009 Currency Future			Buy	50	599.48
£ / R On 14/12/2009 Currency Future			Sell	50	0.00
£ / R On 14/12/2009 Currency Future			Buy	50	599.98
£ / R On 14/12/2009 Currency Future			Buy	100	1,218.40
£ / R On 14/12/2009 Currency Future			Sell	100	0.00

Dec 2009 € / R Currency Futuri

€ / R On 14/12/2009 Currency Future			Buy	10	110.85
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
€ / R On 14/12/2009 Currency Future			Buy	20	220.80
€ / R On 14/12/2009 Currency Future			Sell	20	0.00

jOption On Jun 2010 \$ / R 7.8 F

\$ / R On 14/06/2010 Currency Future	7.80	Put	Buy	100	0.00
\$ / R On 14/06/2010 Currency Future	7.80	Put	Sell	100	0.00

jOption On Mar 2010 \$ / R 7 Pu

\$ / R On 15/03/2010 Currency Future	7.00	Put	Sell	4,000	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/03/2010 Currency Future	7.00	Put	Buy	4,000	0.00
jOption On Mar 2010 \$ / R 7.7 C					
\$ / R On 15/03/2010 Currency Future	7.70	Call	Sell	350	0.00
\$ / R On 15/03/2010 Currency Future	7.70	Call	Buy	350	0.00
jOption On Mar 2010 \$ / R 7.85					
\$ / R On 15/03/2010 Currency Future	7.85	Call	Buy	4,000	0.00
\$ / R On 15/03/2010 Currency Future	7.85	Call	Sell	4,000	0.00
Jun 2010 \$ / R Currency Future					
\$ / R On 14/06/2010 Currency Future			Buy	15,000	116,850.00
\$ / R On 14/06/2010 Currency Future			Buy	15,000	116,917.50
\$ / R On 14/06/2010 Currency Future			Sell	15,000	0.00
\$ / R On 14/06/2010 Currency Future			Sell	15,000	0.00
\$ / R On 14/06/2010 Currency Future			Buy	15,000	116,850.00
\$ / R On 14/06/2010 Currency Future			Sell	15,000	0.00
\$ / R On 14/06/2010 Currency Future			Buy	15,000	116,925.00
\$ / R On 14/06/2010 Currency Future			Buy	15,000	116,850.00
\$ / R On 14/06/2010 Currency Future			Sell	15,000	0.00
\$ / R On 14/06/2010 Currency Future			Buy	15,000	116,850.00
\$ / R On 14/06/2010 Currency Future			Sell	15,000	0.00
\$ / R On 14/06/2010 Currency Future			Sell	15,000	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Buy	3	23.07
\$ / R On 15/03/2010 Currency Future			Sell	3	0.00
\$ / R On 15/03/2010 Currency Future			Sell	15	0.00
\$ / R On 15/03/2010 Currency Future			Buy	15	114.78
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	12.12

£ / R On 15/03/2010 Currency Future	Sell	5	0.00
£ / R On 15/03/2010 Currency Future	Buy	5	60.83
£ / R On 15/03/2010 Currency Future	Buy	10	122.10
£ / R On 15/03/2010 Currency Future	Sell	10	0.00
Mar 2010 € / R Currency Future			
€ / R On 15/03/2010 Currency Future	Buy	1	11.22
€ / R On 15/03/2010 Currency Future	Sell	1	0.00
€ / R On 15/03/2010 Currency Future	Sell	70	0.00
€ / R On 15/03/2010 Currency Future	Buy	70	789.46
Nov 2009 R157 Future			
R157 On 05/11/2009 Bond Future	Sell	1,200	0.00
R157 On 05/11/2009 Bond Future	Buy	1,200	1,509,525.84
Grand Total for Daily Detailed Turnover:		118,760	2,357,274.52