



Derivatives Daily Detailed Turnover Report

Date of Printout: 03/11/2009

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	7.97
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	8.00
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	8.00
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.99
\$ / R On 14/12/2009 Currency Future			Buy	1	8.00
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.91
\$ / R On 14/12/2009 Currency Future			Buy	3	23.93
\$ / 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	23.91
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4	31.90
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	39.88

\$ / 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	39.90
\$ / R On 14/12/2009 Currency Future	Buy	5	39.96
\$ / R On 14/12/2009 Currency Future	Sell	6	0.00
\$ / R On 14/12/2009 Currency Future	Buy	6	47.76
\$ / R On 14/12/2009 Currency Future	Buy	7	55.79
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Sell	9	0.00
\$ / R On 14/12/2009 Currency Future	Buy	9	71.99
\$ / 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	79.73
\$ / R On 14/12/2009 Currency Future	Buy	10	79.60
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	79.78
\$ / R On 14/12/2009 Currency Future	Buy	10	79.97
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Sell	14	0.00
\$ / R On 14/12/2009 Currency Future	Buy	14	112.15
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	119.85
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	119.47
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	120.00
\$ / R On 14/12/2009 Currency Future	Buy	20	159.84
\$ / 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	158.84
\$ / R On 14/12/2009 Currency Future	Buy	21	167.79
\$ / R On 14/12/2009 Currency Future	Buy	21	166.95
\$ / R On 14/12/2009 Currency Future	Sell	21	0.00
\$ / R On 14/12/2009 Currency Future	Sell	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	198.37
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	199.72
\$ / R On 14/12/2009 Currency Future			Buy	25	199.34
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	199.11
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	199.11
\$ / R On 14/12/2009 Currency Future			Buy	30	240.21
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	238.49
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	239.09
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	239.70
\$ / R On 14/12/2009 Currency Future			Buy	33	263.32
\$ / R On 14/12/2009 Currency Future			Sell	33	0.00
\$ / R On 14/12/2009 Currency Future			Sell	40	0.00
\$ / R On 14/12/2009 Currency Future			Buy	40	318.30
\$ / R On 14/12/2009 Currency Future			Buy	45	359.55
\$ / R On 14/12/2009 Currency Future			Sell	45	0.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	400.00
\$ / R On 14/12/2009 Currency Future			Buy	50	398.18
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Sell	55	0.00
\$ / R On 14/12/2009 Currency Future			Buy	55	438.90
\$ / R On 14/12/2009 Currency Future			Sell	60	0.00

\$ / R On 14/12/2009 Currency Future	Buy	60	479.40
\$ / R On 14/12/2009 Currency Future	Buy	62	495.60
\$ / R On 14/12/2009 Currency Future	Sell	62	0.00
\$ / R On 14/12/2009 Currency Future	Buy	90	717.53
\$ / R On 14/12/2009 Currency Future	Sell	90	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	797.95
\$ / 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	801.50
\$ / R On 14/12/2009 Currency Future	Buy	200	1,582.70
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,996.78
\$ / R On 14/12/2009 Currency Future	Sell	400	0.00
\$ / R On 14/12/2009 Currency Future	Buy	400	3,185.72
\$ / R On 14/12/2009 Currency Future	Buy	8,500	68,635.80
\$ / R On 14/12/2009 Currency Future	Sell	8,500	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	26.10
£ / R On 14/12/2009 Currency Future	Buy	5	65.15
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Sell	55	0.00
£ / R On 14/12/2009 Currency Future	Buy	55	716.62
£ / R On 14/12/2009 Currency Future	Sell	100	0.00
£ / R On 14/12/2009 Currency Future	Buy	100	1,300.85
£ / R On 14/12/2009 Currency Future	Sell	100	0.00
£ / R On 14/12/2009 Currency Future	Buy	100	1,300.15
£ / R On 14/12/2009 Currency Future	Buy	100	1,299.70
£ / R On 14/12/2009 Currency Future	Sell	100	0.00
£ / R On 14/12/2009 Currency Future	Sell	500	0.00
£ / R On 14/12/2009 Currency Future	Buy	500	6,490.00

Dec 2009 € / R Currency Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/12/2009 Currency Future			Buy	1	11.74
€ / R On 14/12/2009 Currency Future			Sell	1	0.00
€ / R On 14/12/2009 Currency Future			Buy	2	23.46
€ / R On 14/12/2009 Currency Future			Sell	2	0.00
€ / R On 14/12/2009 Currency Future			Sell	4	0.00
€ / R On 14/12/2009 Currency Future			Buy	4	46.99
€ / R On 14/12/2009 Currency Future			Buy	9	105.66
€ / R On 14/12/2009 Currency Future			Sell	9	0.00
€ / R On 14/12/2009 Currency Future			Buy	10	117.18
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
Dec 2010 € / R Currency Future					
€ / R On 13/12/2010 Currency Future			Buy	1	5.00
€ / R On 13/12/2010 Currency Future			Buy	1	5.00
€ / R On 13/12/2010 Currency Future			Sell	1	0.00
€ / R On 13/12/2010 Currency Future			Sell	1	0.00
Feb 2010 ALBI Future					
ALBI On 04/02/2010 Index Future			Sell	1	0.00
ALBI On 04/02/2010 Index Future			Buy	1	0.00
ALBI On 04/02/2010 Index Future			Buy	11	0.00
ALBI On 04/02/2010 Index Future			Sell	11	0.00
Feb 2010 R157 Future					
R157 On 04/02/2010 Bond Future			Buy	29	36,800.26
R157 On 04/02/2010 Bond Future			Sell	29	0.00
Feb 2010 R186 Future					
R186 On 04/02/2010 Bond Future			Buy	75	84,751.46
R186 On 04/02/2010 Bond Future			Sell	75	0.00
Feb 2010 R208 Future					
R208 On 04/02/2010 Bond Future			Buy	44	37,461.04

R208 On 04/02/2010 Bond Future			Sell	44	0.00
Feb 2010 R209 Future					
R209 On 04/02/2010 Bond Future			Buy	18	13,754.71
R209 On 04/02/2010 Bond Future			Sell	18	0.00
jOption On Jun 2010 \$ / R 8.2 C					
\$ / R On 14/06/2010 Currency Future	8.20	Call	Buy	100	0.00
\$ / R On 14/06/2010 Currency Future	8.20	Call	Sell	100	0.00
Jun 2010 \$ / R Currency Future					
\$ / R On 14/06/2010 Currency Future			Sell	310	0.00
\$ / R On 14/06/2010 Currency Future			Buy	310	2,566.96
Jun 2010 £ / R Currency Future					
£ / R On 14/06/2010 Currency Future			Sell	100	0.00
£ / R On 14/06/2010 Currency Future			Buy	100	1,343.10
Jun 2010 ZAAD / R Currency F					
ZAAD On 14/06/2010 Currency Future			Buy	1	7.20
ZAAD On 14/06/2010 Currency Future			Sell	1	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Buy	4	32.45
\$ / R On 15/03/2010 Currency Future			Sell	4	0.00
Mar 2010 £ / R Currency Future					
£ / R On 15/03/2010 Currency Future			Sell	100	0.00
£ / R On 15/03/2010 Currency Future			Buy	100	1,322.05
£ / R On 15/03/2010 Currency Future			Buy	100	1,322.05
£ / R On 15/03/2010 Currency Future			Sell	100	0.00
£ / R On 15/03/2010 Currency Future			Buy	100	1,321.10
£ / R On 15/03/2010 Currency Future			Sell	100	0.00
Mar 2010 € / R Currency Future					
€ / R On 15/03/2010 Currency Future			Sell	1,000	0.00
€ / R On 15/03/2010 Currency Future			Buy	1,000	11,738.00
Mar 2010 ZAAD / R Currency F					

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ZAAD On 15/03/2010 Currency Future			Sell	20	0.00
ZAAD On 15/03/2010 Currency Future			Buy	20	143.46
Grand Total for Daily Detailed Turnover:				13,419	288,784.62