



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/03/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 GOVI Future					
GOVI On 06/08/2009 jGovi			Buy	6	18,354.90
GOVI On 06/08/2009 jGovi			Sell	6	0.00
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	25	267.56
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Sell	150	0.00
\$ / R On 14/12/2009 Currency Future			Buy	150	1,569.80
jOption On Aug 2009 R209 8 C					
R209 On 06/08/2009 Bond Future	8.00	Call	Buy	2,000	0.00
R209 On 06/08/2009 Bond Future	8.00	Call	Sell	2,000	0.00
jOption On Jun 2009 \$ / R 10.5					
\$ / R On 12/06/2009 Currency Future	10.50	Call	Buy	2,500	0.00
\$ / R On 12/06/2009 Currency Future	10.50	Call	Sell	2,500	0.00
jOption On Jun 2009 \$ / R 10.8					
\$ / R On 12/06/2009 Currency Future	10.80	Call	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	10.80	Call	Buy	20	0.00
\$ / R On 12/06/2009 Currency Future	10.80	Call	Buy	120	0.00
\$ / R On 12/06/2009 Currency Future	10.80	Call	Sell	120	0.00

Jun 2009 \$ / R Currency Future

\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	10.11
\$ / R On 12/06/2009 Currency Future	Buy	1	10.12
\$ / R On 12/06/2009 Currency Future	Buy	1	10.18
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	10.14
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	10.16
\$ / R On 12/06/2009 Currency Future	Buy	1	10.16
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	20.32
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	30.37
\$ / R On 12/06/2009 Currency Future	Buy	3	30.60
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	40.63
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	50.63
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	50.61
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	50.84
\$ / R On 12/06/2009 Currency Future	Buy	5	50.80
\$ / R On 12/06/2009 Currency Future	Buy	5	50.63
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	50.75
\$ / R On 12/06/2009 Currency Future	Buy	5	50.80

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	50.67
\$ / R On 12/06/2009 Currency Future			Buy	5	50.59
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	50.75
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	50.76
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	50.75
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	50.85
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	50.90
\$ / R On 12/06/2009 Currency Future			Buy	6	60.66
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	7	70.77
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	7	71.41
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	8	81.26
\$ / R On 12/06/2009 Currency Future			Sell	8	0.00
\$ / R On 12/06/2009 Currency Future			Sell	9	0.00
\$ / R On 12/06/2009 Currency Future			Buy	9	91.49
\$ / R On 12/06/2009 Currency Future			Buy	10	101.10
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	101.23
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	102.28
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00

\$ / R On 12/06/2009 Currency Future	Buy	10	101.15
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	101.50
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	101.30
\$ / R On 12/06/2009 Currency Future	Buy	10	101.60
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	101.51
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	11	0.00
\$ / R On 12/06/2009 Currency Future	Buy	11	111.84
\$ / R On 12/06/2009 Currency Future	Buy	14	141.60
\$ / R On 12/06/2009 Currency Future	Sell	14	0.00
\$ / R On 12/06/2009 Currency Future	Buy	15	152.54
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	17	172.69
\$ / R On 12/06/2009 Currency Future	Sell	17	0.00
\$ / R On 12/06/2009 Currency Future	Sell	18	0.00
\$ / R On 12/06/2009 Currency Future	Buy	18	182.52
\$ / R On 12/06/2009 Currency Future	Buy	20	207.29
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	206.17
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	209.24
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	211.57
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	202.26
\$ / R On 12/06/2009 Currency Future	Buy	20	206.17
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	202.71
\$ / R On 12/06/2009 Currency Future	Sell	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	21	212.79
\$ / R On 12/06/2009 Currency Future			Buy	24	243.07
\$ / R On 12/06/2009 Currency Future			Sell	24	0.00
\$ / R On 12/06/2009 Currency Future			Buy	30	304.45
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Buy	30	307.17
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	412.33
\$ / R On 12/06/2009 Currency Future			Buy	50	506.64
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	506.00
\$ / R On 12/06/2009 Currency Future			Buy	50	506.99
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	509.29
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	509.35
\$ / R On 12/06/2009 Currency Future			Buy	50	507.50
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	1,016.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	1,015.50
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	111	1,120.93
\$ / R On 12/06/2009 Currency Future			Sell	111	0.00
\$ / R On 12/06/2009 Currency Future			Sell	144	0.00
\$ / R On 12/06/2009 Currency Future			Buy	144	1,455.84
\$ / R On 12/06/2009 Currency Future			Buy	200	2,037.14
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00

\$ / R On 12/06/2009 Currency Future	Buy	200	2,037.14
\$ / R On 12/06/2009 Currency Future	Sell	200	0.00
\$ / R On 12/06/2009 Currency Future	Sell	400	0.00
\$ / R On 12/06/2009 Currency Future	Buy	400	4,058.88
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,069.35
\$ / R On 12/06/2009 Currency Future	Buy	500	5,069.35
\$ / R On 12/06/2009 Currency Future	Buy	500	5,069.35
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Sell	594	0.00
\$ / R On 12/06/2009 Currency Future	Buy	594	6,028.21
\$ / R On 12/06/2009 Currency Future	Buy	594	6,040.09
\$ / R On 12/06/2009 Currency Future	Sell	594	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	10,095.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	10,127.50
\$ / R On 12/06/2009 Currency Future	Sell	1,698	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1,698	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,698	17,260.17
\$ / R On 12/06/2009 Currency Future	Buy	1,698	17,243.19
\$ / R On 12/06/2009 Currency Future	Buy	1,900	19,246.81
\$ / R On 12/06/2009 Currency Future	Sell	1,900	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,439	24,890.00
\$ / R On 12/06/2009 Currency Future	Sell	2,439	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,439	24,902.19
\$ / R On 12/06/2009 Currency Future	Sell	2,439	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3,000	30,685.50
\$ / R On 12/06/2009 Currency Future	Sell	3,873	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3,873	39,474.39
\$ / R On 12/06/2009 Currency Future	Buy	3,873	39,435.66
\$ / R On 12/06/2009 Currency Future	Sell	3,873	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	10,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10,000	101,887.00
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Buy	1	14.32
£ / R On 12/06/2009 Currency Future			Sell	1	0.00
£ / R On 12/06/2009 Currency Future			Buy	10	141.81
£ / R On 12/06/2009 Currency Future			Sell	10	0.00
£ / R On 12/06/2009 Currency Future			Sell	50	0.00
£ / R On 12/06/2009 Currency Future			Sell	50	0.00
£ / R On 12/06/2009 Currency Future			Buy	50	712.47
£ / R On 12/06/2009 Currency Future			Buy	50	710.00
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Buy	50	655.00
€ / R On 12/06/2009 Currency Future			Sell	50	0.00
€ / R On 12/06/2009 Currency Future			Buy	110	1,441.00
€ / R On 12/06/2009 Currency Future			Sell	110	0.00
€ / R On 12/06/2009 Currency Future			Buy	450	5,904.45
€ / R On 12/06/2009 Currency Future			Buy	450	5,895.00
€ / R On 12/06/2009 Currency Future			Sell	450	0.00
€ / R On 12/06/2009 Currency Future			Sell	450	0.00
€ / R On 12/06/2009 Currency Future			Buy	1,400	18,668.72
€ / R On 12/06/2009 Currency Future			Sell	1,400	0.00
€ / R On 12/06/2009 Currency Future			Sell	7,600	0.00
€ / R On 12/06/2009 Currency Future			Buy	7,600	100,092.76
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Buy	800	5,332.96
ZAAD On 12/06/2009 Currency Future			Sell	800	0.00
ZAAD On 12/06/2009 Currency Future			Buy	900	5,999.58
ZAAD On 12/06/2009 Currency Future			Sell	900	0.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Sell	9	0.00
\$ / R On 16/03/2009 Currency Future	Buy	9	89.51
\$ / R On 16/03/2009 Currency Future	Buy	10	99.60
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	149.39
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	198.90
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	496.14
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,001.10
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	997.25
\$ / R On 16/03/2009 Currency Future	Buy	100	994.60
\$ / R On 16/03/2009 Currency Future	Buy	100	996.50
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	995.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	991.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	996.18
\$ / R On 16/03/2009 Currency Future	Sell	130	0.00
\$ / R On 16/03/2009 Currency Future	Buy	130	1,294.80
\$ / R On 16/03/2009 Currency Future	Buy	150	1,503.24
\$ / R On 16/03/2009 Currency Future	Sell	150	0.00
\$ / R On 16/03/2009 Currency Future	Sell	150	0.00
\$ / R On 16/03/2009 Currency Future	Buy	150	1,486.50
\$ / R On 16/03/2009 Currency Future	Sell	400	0.00
\$ / R On 16/03/2009 Currency Future	Buy	400	3,971.72
\$ / R On 16/03/2009 Currency Future	Buy	400	3,992.00
\$ / R On 16/03/2009 Currency Future	Sell	400	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	1,900	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,900	18,885.05
\$ / R On 16/03/2009 Currency Future			Buy	3,873	38,613.81
\$ / R On 16/03/2009 Currency Future			Sell	3,873	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	50	696.57
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Buy	110	1,409.10
€ / R On 16/03/2009 Currency Future			Sell	110	0.00
€ / R On 16/03/2009 Currency Future			Sell	1,400	0.00
€ / R On 16/03/2009 Currency Future			Buy	1,400	18,280.92
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Sell	800	0.00
ZAAD On 16/03/2009 Currency Future			Buy	800	5,239.84
ZAAD On 16/03/2009 Currency Future			Sell	900	0.00
ZAAD On 16/03/2009 Currency Future			Buy	900	5,894.82
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	50	519.25
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Sell	328	0.00
\$ / R On 14/09/2009 Currency Future			Buy	328	3,362.89
Grand Total for Daily Detailed Turnover:				65,865	662,993.71