



# Derivatives Daily Detailed Turnover Report

Date of Prinout: 02/04/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2009 \$ / R Currency Futur</b>					
\$ / R On 14/12/2009 Currency Future			Sell	40	0.00
\$ / R On 14/12/2009 Currency Future			Buy	40	391.01
<b>jOption On Jun 2009 \$ / R 9 Pu</b>					
\$ / R On 12/06/2009 Currency Future	9.00	Put	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	9.00	Put	Buy	5	0.00
<b>Jun 2009 \$ / R Currency Futur</b>					
\$ / R On 12/06/2009 Currency Future			Buy	1	9.40
\$ / 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	9.41
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.36
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.48
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.35
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.35
\$ / R On 12/06/2009 Currency Future			Buy	1	9.33

\$ / 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	9.37
\$ / R On 12/06/2009 Currency Future	Buy	1	9.41
\$ / 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	18.74
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	18.90
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	18.70
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.05
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	18.94
\$ / R On 12/06/2009 Currency Future	Buy	2	18.75
\$ / R On 12/06/2009 Currency Future	Buy	2	18.60
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	28.11
\$ / 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	28.41
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	37.60
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	38.00
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	38.00
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	37.64
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	37.60
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 12/06/2009 Currency Future			Buy	5	47.04
\$ / R On 12/06/2009 Currency Future			Buy	5	47.00
\$ / 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	47.15
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	47.25
\$ / R On 12/06/2009 Currency Future			Buy	5	47.25
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	46.90
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	46.75
\$ / R On 12/06/2009 Currency Future			Buy	5	46.75
\$ / 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	46.80
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	46.76
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	46.80
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	46.90
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	47.14
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	47.19
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	46.50
\$ / R On 12/06/2009 Currency Future			Buy	5	46.50
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00

\$ / R On 12/06/2009 Currency Future	Buy	7	65.59
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	65.62
\$ / R On 12/06/2009 Currency Future	Sell	8	0.00
\$ / R On 12/06/2009 Currency Future	Buy	8	74.90
\$ / R On 12/06/2009 Currency Future	Buy	9	83.75
\$ / R On 12/06/2009 Currency Future	Sell	9	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	93.80
\$ / R On 12/06/2009 Currency Future	Buy	10	95.03
\$ / R On 12/06/2009 Currency Future	Buy	10	94.95
\$ / 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	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	94.87
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	93.10
\$ / R On 12/06/2009 Currency Future	Buy	10	93.60
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	93.30
\$ / 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	93.11
\$ / R On 12/06/2009 Currency Future	Buy	10	93.11
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	93.50
\$ / 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	94.10
\$ / R On 12/06/2009 Currency Future	Buy	10	93.54
\$ / R On 12/06/2009 Currency Future	Buy	10	93.54
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	94.14

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / 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	15	140.25
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Buy	15	140.25
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	189.10
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	189.30
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	188.02
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	233.81
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	233.79
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	233.78
\$ / R On 12/06/2009 Currency Future			Buy	26	247.00
\$ / R On 12/06/2009 Currency Future			Sell	26	0.00
\$ / R On 12/06/2009 Currency Future			Sell	27	0.00
\$ / R On 12/06/2009 Currency Future			Buy	27	253.17
\$ / R On 12/06/2009 Currency Future			Buy	30	283.57
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Buy	30	283.09
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Buy	35	327.30
\$ / R On 12/06/2009 Currency Future			Sell	35	0.00
\$ / R On 12/06/2009 Currency Future			Buy	35	326.98
\$ / R On 12/06/2009 Currency Future			Sell	35	0.00
\$ / R On 12/06/2009 Currency Future			Sell	36	0.00

\$ / R On 12/06/2009 Currency Future	Buy	36	339.39
\$ / R On 12/06/2009 Currency Future	Sell	36	0.00
\$ / R On 12/06/2009 Currency Future	Buy	36	338.40
\$ / R On 12/06/2009 Currency Future	Buy	39	366.80
\$ / R On 12/06/2009 Currency Future	Sell	39	0.00
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40	374.91
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40	374.40
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40	375.54
\$ / R On 12/06/2009 Currency Future	Sell	44	0.00
\$ / R On 12/06/2009 Currency Future	Buy	44	412.72
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	471.61
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	477.26
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	473.17
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	467.50
\$ / R On 12/06/2009 Currency Future	Buy	50	477.26
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	59	552.54
\$ / R On 12/06/2009 Currency Future	Sell	59	0.00
\$ / R On 12/06/2009 Currency Future	Sell	190	0.00
\$ / R On 12/06/2009 Currency Future	Buy	190	1,784.10
\$ / R On 12/06/2009 Currency Future	Sell	191	0.00
\$ / R On 12/06/2009 Currency Future	Buy	191	1,791.58
\$ / R On 12/06/2009 Currency Future	Sell	250	0.00
\$ / R On 12/06/2009 Currency Future	Buy	250	2,356.88
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	9,422.80
\$ / R On 12/06/2009 Currency Future	Buy	1,000	9,483.90

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,000	18,749.40
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,000	18,552.00
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,160	20,358.00
\$ / R On 12/06/2009 Currency Future			Sell	2,160	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4,000	37,468.00
\$ / R On 12/06/2009 Currency Future			Sell	4,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4,000	37,485.20
\$ / R On 12/06/2009 Currency Future			Sell	4,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4,000	37,241.60
\$ / R On 12/06/2009 Currency Future			Sell	4,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	34,460	322,097.62
\$ / R On 12/06/2009 Currency Future			Sell	34,460	0.00
<b>Jun 2009 £ / R Currency Future</b>					
£ / R On 12/06/2009 Currency Future			Buy	1	13.74
£ / R On 12/06/2009 Currency Future			Sell	1	0.00
£ / R On 12/06/2009 Currency Future			Buy	25	342.75
£ / R On 12/06/2009 Currency Future			Sell	25	0.00
<b>Jun 2009 € / R Currency Future</b>					
€ / R On 12/06/2009 Currency Future			Sell	1	0.00
€ / R On 12/06/2009 Currency Future			Buy	1	12.50
€ / R On 12/06/2009 Currency Future			Sell	2	0.00
€ / R On 12/06/2009 Currency Future			Buy	2	25.00
€ / R On 12/06/2009 Currency Future			Sell	4	0.00
€ / R On 12/06/2009 Currency Future			Buy	4	50.00
€ / R On 12/06/2009 Currency Future			Buy	5	62.75
€ / R On 12/06/2009 Currency Future			Sell	5	0.00
€ / R On 12/06/2009 Currency Future			Buy	5	62.35

€ / R On 12/06/2009 Currency Future	Sell	5	0.00
€ / R On 12/06/2009 Currency Future	Sell	10	0.00
€ / R On 12/06/2009 Currency Future	Buy	10	125.67
€ / R On 12/06/2009 Currency Future	Sell	10	0.00
€ / R On 12/06/2009 Currency Future	Buy	10	124.95
€ / R On 12/06/2009 Currency Future	Buy	50	627.59
€ / R On 12/06/2009 Currency Future	Sell	50	0.00
€ / R On 12/06/2009 Currency Future	Sell	100	0.00
€ / R On 12/06/2009 Currency Future	Buy	100	1,264.18
€ / R On 12/06/2009 Currency Future	Sell	250	0.00
€ / R On 12/06/2009 Currency Future	Sell	250	0.00
€ / R On 12/06/2009 Currency Future	Buy	250	3,137.63
€ / R On 12/06/2009 Currency Future	Buy	250	3,142.80

**Jun 2009 ZAAD / R Currency F**

ZAAD On 12/06/2009 Currency Future	Sell	100	0.00
ZAAD On 12/06/2009 Currency Future	Buy	100	661.85

**May 2009 ALBI Future**

ALBI On 07/05/2009 Index Future	Sell	11	0.00
ALBI On 07/05/2009 Index Future	Buy	11	0.00

**Sep 2009 \$ / R Currency Futuri**

\$ / R On 14/09/2009 Currency Future	Buy	2	18.99
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	28.84
\$ / R On 14/09/2009 Currency Future	Buy	3	28.49
\$ / R On 14/09/2009 Currency Future	Buy	3	28.40
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	94.30
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	95.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	10	95.34
\$ / R On 14/09/2009 Currency Future			Buy	15	143.60
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	189.00
\$ / R On 14/09/2009 Currency Future			Buy	20	190.00
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	25	236.19
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
\$ / R On 14/09/2009 Currency Future			Buy	25	235.80
\$ / R On 14/09/2009 Currency Future			Buy	30	285.00
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
<b>Sep 2009 € / R Currency Futur</b>					
€ / R On 14/09/2009 Currency Future			Sell	1	0.00
€ / R On 14/09/2009 Currency Future			Buy	1	12.77
<b>Grand Total for Daily Detailed Turnover:</b>				<b>57,529</b>	<b>540,104.15</b>