



Derivatives Daily Detailed Turnover Report

Date of Printout: 28/04/2009

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	61	0.00
\$ / R On 14/12/2009 Currency Future			Buy	61	549.77
Dec 2009 £ / R Currency Future					
£ / R On 14/12/2009 Currency Future			Buy	25	333.72
£ / R On 14/12/2009 Currency Future			Sell	25	0.00
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	11.94
Dec 2009 ZAAD / R Currency F					
ZAAD On 14/12/2009 Currency Future			Buy	20	126.92
ZAAD On 14/12/2009 Currency Future			Sell	20	0.00
ZAAD On 14/12/2009 Currency Future			Buy	20	127.00
ZAAD On 14/12/2009 Currency Future			Sell	20	0.00
ZAAD On 14/12/2009 Currency Future			Sell	100	0.00
ZAAD On 14/12/2009 Currency Future			Buy	100	638.00
jOption On Nov 2009 R186 7.7!					
R186 On 05/11/2009 Bond Future	7.75	Call	Buy	240	0.00
R186 On 05/11/2009 Bond Future	7.75	Call	Sell	240	0.00

jOption On Nov 2009 R186 8.7!

R186 On 05/11/2009 Bond Future	8.75	Put	Sell	240	0.00
R186 On 05/11/2009 Bond Future	8.75	Put	Buy	240	0.00

Jun 2009 \$ / R Currency Future

\$ / R On 12/06/2009 Currency Future			Buy	1	8.95
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.89
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.79
\$ / R On 12/06/2009 Currency Future			Buy	1	8.77
\$ / 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	2	17.80
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	17.60
\$ / 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	17.54
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	17.72
\$ / R On 12/06/2009 Currency Future			Buy	2	17.55
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	26.31
\$ / R On 12/06/2009 Currency Future			Buy	3	26.48
\$ / 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	26.58
\$ / R On 12/06/2009 Currency Future			Buy	3	26.28
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	26.49
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4	35.81
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	5	44.79
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	44.41
\$ / 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	43.93
\$ / 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	43.93
\$ / R On 12/06/2009 Currency Future			Buy	5	44.02
\$ / R On 12/06/2009 Currency Future			Buy	5	43.77
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	44.50
\$ / 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	44.13
\$ / R On 12/06/2009 Currency Future			Buy	6	52.71
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	6	52.69
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	6	52.92
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	6	52.92
\$ / R On 12/06/2009 Currency Future			Buy	6	52.96
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	7	62.20
\$ / R On 12/06/2009 Currency Future			Sell	8	0.00

\$ / R On 12/06/2009 Currency Future	Buy	8	71.06
\$ / R On 12/06/2009 Currency Future	Sell	9	0.00
\$ / R On 12/06/2009 Currency Future	Buy	9	80.46
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	89.73
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	88.18
\$ / R On 12/06/2009 Currency Future	Buy	12	105.48
\$ / R On 12/06/2009 Currency Future	Sell	12	0.00
\$ / R On 12/06/2009 Currency Future	Buy	14	124.57
\$ / R On 12/06/2009 Currency Future	Sell	14	0.00
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	15	131.66
\$ / R On 12/06/2009 Currency Future	Sell	17	0.00
\$ / R On 12/06/2009 Currency Future	Buy	17	150.60
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	176.05
\$ / R On 12/06/2009 Currency Future	Buy	20	176.05
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	266.10
\$ / R On 12/06/2009 Currency Future	Buy	37	328.98
\$ / R On 12/06/2009 Currency Future	Sell	37	0.00
\$ / R On 12/06/2009 Currency Future	Buy	39	342.83
\$ / R On 12/06/2009 Currency Future	Sell	39	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	445.91
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	94	829.08
\$ / R On 12/06/2009 Currency Future	Sell	94	0.00
\$ / R On 12/06/2009 Currency Future	Sell	97	0.00
\$ / R On 12/06/2009 Currency Future	Buy	97	850.40
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	892.00
\$ / R On 12/06/2009 Currency Future	Buy	100	895.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,795.94
\$ / R On 12/06/2009 Currency Future			Sell	700	0.00
\$ / R On 12/06/2009 Currency Future			Buy	700	6,254.85
\$ / R On 12/06/2009 Currency Future			Buy	2,000	17,711.40
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Sell	3	0.00
£ / R On 12/06/2009 Currency Future			Buy	3	39.22
£ / R On 12/06/2009 Currency Future			Sell	5	0.00
£ / R On 12/06/2009 Currency Future			Buy	5	64.43
£ / R On 12/06/2009 Currency Future			Buy	10	128.42
£ / R On 12/06/2009 Currency Future			Sell	10	0.00
£ / R On 12/06/2009 Currency Future			Sell	25	0.00
£ / R On 12/06/2009 Currency Future			Buy	25	323.55
£ / R On 12/06/2009 Currency Future			Sell	200	0.00
£ / R On 12/06/2009 Currency Future			Buy	200	2,578.00
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Sell	5	0.00
€ / R On 12/06/2009 Currency Future			Buy	5	58.00
€ / R On 12/06/2009 Currency Future			Sell	8	0.00
€ / R On 12/06/2009 Currency Future			Buy	8	92.58
€ / R On 12/06/2009 Currency Future			Sell	8	0.00
€ / R On 12/06/2009 Currency Future			Buy	8	93.60
€ / R On 12/06/2009 Currency Future			Buy	10	114.61
€ / 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	114.78
€ / R On 12/06/2009 Currency Future			Sell	10	0.00

€ / R On 12/06/2009 Currency Future	Buy	10	115.90
€ / R On 12/06/2009 Currency Future	Sell	15	0.00
€ / R On 12/06/2009 Currency Future	Buy	15	172.35
€ / R On 12/06/2009 Currency Future	Buy	15	173.81
€ / R On 12/06/2009 Currency Future	Sell	15	0.00
€ / R On 12/06/2009 Currency Future	Buy	30	344.37
€ / R On 12/06/2009 Currency Future	Sell	30	0.00
€ / R On 12/06/2009 Currency Future	Sell	50	0.00
€ / R On 12/06/2009 Currency Future	Buy	50	571.10
€ / R On 12/06/2009 Currency Future	Sell	100	0.00
€ / R On 12/06/2009 Currency Future	Buy	100	1,151.00

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	622.04
ZAAD On 12/06/2009 Currency Future	Sell	121	0.00
ZAAD On 12/06/2009 Currency Future	Buy	121	752.32

May 2009 R157 Future

R157 On 07/05/2009 Bond Future	Buy	40	51,997.92
R157 On 07/05/2009 Bond Future	Sell	40	0.00

May 2009 R206 Future

R206 On 07/05/2009 Bond Future	Sell	1,200	0.00
R206 On 07/05/2009 Bond Future	Buy	1,200	1,207,039.56

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	182.23

Sep 2009 £ / R Currency Future

£ / R On 14/09/2009 Currency Future	Sell	2	0.00
£ / R On 14/09/2009 Currency Future	Buy	2	26.46
£ / R On 14/09/2009 Currency Future	Buy	2	26.46
£ / R On 14/09/2009 Currency Future	Buy	2	26.53
£ / R On 14/09/2009 Currency Future	Sell	2	0.00
£ / R On 14/09/2009 Currency Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/09/2009 Currency Future			Sell	2	0.00
£ / R On 14/09/2009 Currency Future			Buy	2	26.36
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Buy	21	131.95
ZAAD On 14/09/2009 Currency Future			Sell	21	0.00
Grand Total for Daily Detailed Turnover:				6,418	1,301,576.56