



Derivatives Daily Detailed Turnover Report

Date of Printout: 01/06/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 ALBI Future					
ALBI On 06/08/2009 Index Future			Buy	1	0.00
ALBI On 06/08/2009 Index Future			Sell	1	0.00
Aug 2009 GOVI Future					
GOVI On 06/08/2009 jGovi			Sell	231	0.00
GOVI On 06/08/2009 jGovi			Buy	231	678,269.13
Aug 2009 R204 Future					
R204 On 06/08/2009 Bond Future			Buy	30	28,672.17
R204 On 06/08/2009 Bond Future			Sell	30	0.00
Aug 2009 R209 Future					
R209 On 06/08/2009 Bond Future			Sell	10	0.00
R209 On 06/08/2009 Bond Future			Buy	10	8,014.64
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	12	98.54
\$ / R On 14/12/2009 Currency Future			Sell	12	0.00
\$ / R On 14/12/2009 Currency Future			Sell	59	0.00
\$ / R On 14/12/2009 Currency Future			Buy	59	494.27
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	824.36

\$ / R On 14/12/2009 Currency Future	Buy	100	826.86
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	181	1,493.96
\$ / R On 14/12/2009 Currency Future	Sell	181	0.00
\$ / R On 14/12/2009 Currency Future	Buy	181	1,495.77
\$ / R On 14/12/2009 Currency Future	Sell	181	0.00
\$ / R On 14/12/2009 Currency Future	Buy	271	2,473.74
\$ / R On 14/12/2009 Currency Future	Sell	271	0.00
\$ / R On 14/12/2009 Currency Future	Buy	272	2,483.03
\$ / R On 14/12/2009 Currency Future	Sell	272	0.00
\$ / R On 14/12/2009 Currency Future	Sell	10,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10,000	82,690.00
\$ / R On 14/12/2009 Currency Future	Sell	10,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10,000	82,450.00

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	23.40
€ / R On 14/12/2009 Currency Future	Sell	10	0.00
€ / R On 14/12/2009 Currency Future	Buy	10	117.20

Dec 2009 ZAAD / R Currency F

ZAAD On 14/12/2009 Currency Future	Sell	50	0.00
ZAAD On 14/12/2009 Currency Future	Buy	50	330.00

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	8.00
\$ / R On 12/06/2009 Currency Future	Buy	1	7.97
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	7.99
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	7.99
\$ / 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	8.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.01
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	15.92
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	15.94
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	23.91
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4	31.82
\$ / R On 12/06/2009 Currency Future			Buy	4	31.83
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	39.67
\$ / 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	39.90
\$ / R On 12/06/2009 Currency Future			Buy	5	39.99
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	40.00
\$ / R On 12/06/2009 Currency Future			Buy	5	40.00
\$ / 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	39.90
\$ / R On 12/06/2009 Currency Future			Buy	5	39.63
\$ / R On 12/06/2009 Currency Future			Buy	5	39.71
\$ / 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	7	55.59
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	79.80

\$ / R On 12/06/2009 Currency Future	Buy	10	79.75
\$ / 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	79.47
\$ / R On 12/06/2009 Currency Future	Buy	15	120.12
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	160.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	159.61
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Buy	25	198.90
\$ / R On 12/06/2009 Currency Future	Buy	25	200.19
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Buy	35	285.41
\$ / R On 12/06/2009 Currency Future	Sell	35	0.00
\$ / R On 12/06/2009 Currency Future	Buy	45	359.33
\$ / R On 12/06/2009 Currency Future	Buy	45	359.33
\$ / R On 12/06/2009 Currency Future	Sell	45	0.00
\$ / R On 12/06/2009 Currency Future	Buy	45	359.33
\$ / R On 12/06/2009 Currency Future	Sell	45	0.00
\$ / R On 12/06/2009 Currency Future	Sell	45	0.00
\$ / R On 12/06/2009 Currency Future	Buy	62	495.07
\$ / R On 12/06/2009 Currency Future	Sell	62	0.00
\$ / R On 12/06/2009 Currency Future	Buy	99	790.52
\$ / R On 12/06/2009 Currency Future	Sell	99	0.00
\$ / R On 12/06/2009 Currency Future	Sell	99	0.00
\$ / R On 12/06/2009 Currency Future	Buy	99	790.52
\$ / R On 12/06/2009 Currency Future	Buy	100	796.99
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Sell	110	0.00
\$ / R On 12/06/2009 Currency Future	Buy	110	877.49
\$ / R On 12/06/2009 Currency Future	Buy	162	26,244.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	162	0.00
\$ / R On 12/06/2009 Currency Future			Sell	162	0.00
\$ / R On 12/06/2009 Currency Future			Buy	162	1,285.47
\$ / R On 12/06/2009 Currency Future			Sell	162	0.00
\$ / R On 12/06/2009 Currency Future			Buy	162	26,244.00
\$ / R On 12/06/2009 Currency Future			Sell	250	0.00
\$ / R On 12/06/2009 Currency Future			Buy	250	1,981.13
\$ / R On 12/06/2009 Currency Future			Sell	900	0.00
\$ / R On 12/06/2009 Currency Future			Buy	900	7,186.50
\$ / R On 12/06/2009 Currency Future			Sell	900	0.00
\$ / R On 12/06/2009 Currency Future			Buy	900	7,186.50
\$ / R On 12/06/2009 Currency Future			Buy	1,000	7,940.20
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	7,929.50
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,296	10,287.26
\$ / R On 12/06/2009 Currency Future			Sell	1,296	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,500	12,022.50
\$ / R On 12/06/2009 Currency Future			Sell	1,500	0.00
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Buy	4	52.30
£ / R On 12/06/2009 Currency Future			Sell	4	0.00
£ / R On 12/06/2009 Currency Future			Sell	5	0.00
£ / R On 12/06/2009 Currency Future			Buy	5	65.50
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Buy	2	22.67
€ / R On 12/06/2009 Currency Future			Sell	2	0.00
€ / R On 12/06/2009 Currency Future			Buy	10	113.57
€ / R On 12/06/2009 Currency Future			Sell	10	0.00
€ / R On 12/06/2009 Currency Future			Sell	200	0.00

€ / R On 12/06/2009 Currency Future	Buy	200	2,236.60
Jun 2010 \$ / R Currency Future			
\$ / R On 14/06/2010 Currency Future	Sell	110	0.00
\$ / R On 14/06/2010 Currency Future	Buy	110	877.49
Sep 2009 \$ / R Currency Future			
\$ / R On 14/09/2009 Currency Future	Buy	2	16.28
\$ / R On 14/09/2009 Currency Future	Buy	2	16.21
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.14
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	32.54
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	8	65.15
\$ / R On 14/09/2009 Currency Future	Sell	8	0.00
\$ / R On 14/09/2009 Currency Future	Sell	9	0.00
\$ / R On 14/09/2009 Currency Future	Buy	9	73.08
\$ / R On 14/09/2009 Currency Future	Buy	10	81.40
\$ / 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	81.40
\$ / R On 14/09/2009 Currency Future	Buy	10	81.09
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	162.32
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	824.44
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	807.16
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	122	993.09
\$ / R On 14/09/2009 Currency Future	Sell	122	0.00
\$ / R On 14/09/2009 Currency Future	Buy	250	2,030.28
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	619	4,997.19
\$ / R On 14/09/2009 Currency Future			Sell	619	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,073.10
\$ / R On 14/09/2009 Currency Future			Sell	12,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	12,000	96,789.60
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Buy	10	115.70
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Buy	15	96.27
ZAAD On 14/09/2009 Currency Future			Sell	15	0.00
Grand Total for Daily Detailed Turnover:				44,309	1,124,518.25