



Derivatives Daily Detailed Turnover Report

Date of Prinout: 03/06/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 ALBI Future					
ALBI On 06/08/2009 Index Future			Sell	1	0.00
ALBI On 06/08/2009 Index Future			Buy	1	0.00
Aug 2009 GOVI Future					
GOVI On 06/08/2009 jGovi			Buy	231	678,821.22
GOVI On 06/08/2009 jGovi			Sell	231	0.00
Aug 2009 R206 Future					
R206 On 06/08/2009 Bond Future			Buy	26	25,250.51
R206 On 06/08/2009 Bond Future			Sell	26	0.00
R206 On 06/08/2009 Bond Future			Sell	444	0.00
R206 On 06/08/2009 Bond Future			Buy	444	431,200.95
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	16.57
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	41.58
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	41.58
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	83.15

\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	413.46
\$ / R On 14/12/2009 Currency Future	Buy	50	415.75
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	415.75
Dec 2009 £ / R Currency Future			
£ / R On 14/12/2009 Currency Future	Buy	4	54.80
£ / R On 14/12/2009 Currency Future	Sell	4	0.00
Dec 2009 € / R Currency Future			
€ / R On 14/12/2009 Currency Future	Buy	5	59.28
€ / R On 14/12/2009 Currency Future	Sell	5	0.00
Dec 2009 ZAAD / R Currency Future			
ZAAD On 14/12/2009 Currency Future	Buy	2	13.51
ZAAD On 14/12/2009 Currency Future	Sell	2	0.00
Jun 2009 \$ / R Currency Future			
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	16.10
\$ / R On 12/06/2009 Currency Future	Buy	4	32.24
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Buy	6	48.18
\$ / R On 12/06/2009 Currency Future	Buy	10	80.48
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	80.50
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	80.10
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	161.40
\$ / R On 12/06/2009 Currency Future	Buy	26	208.51
\$ / R On 12/06/2009 Currency Future	Sell	26	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	241.50

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Sell	36	0.00
\$ / R On 12/06/2009 Currency Future			Buy	36	290.22
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	323.16
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	402.35
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	402.35
\$ / R On 12/06/2009 Currency Future			Buy	96	777.51
\$ / R On 12/06/2009 Currency Future			Sell	96	0.00
\$ / R On 12/06/2009 Currency Future			Sell	990	0.00
\$ / R On 12/06/2009 Currency Future			Buy	990	7,967.52
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,042.50
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,049.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,099.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,055.60
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,031.10
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,063.60
\$ / R On 12/06/2009 Currency Future			Sell	1,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,500	12,151.05
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,000	16,025.80
\$ / R On 12/06/2009 Currency Future			Buy	3,000	24,181.80
\$ / R On 12/06/2009 Currency Future			Sell	3,000	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	39.90
£ / R On 12/06/2009 Currency Future	Buy	10	133.24
£ / R On 12/06/2009 Currency Future	Sell	10	0.00
£ / R On 12/06/2009 Currency Future	Sell	300	0.00
£ / R On 12/06/2009 Currency Future	Buy	300	4,009.59

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Sell	10	0.00
€ / R On 12/06/2009 Currency Future	Buy	10	114.91

Jun 2009 ZAAD / R Currency F

ZAAD On 12/06/2009 Currency Future	Buy	6	39.60
ZAAD On 12/06/2009 Currency Future	Sell	6	0.00

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	16.37
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	24.57
\$ / R On 14/09/2009 Currency Future	Buy	9	74.13
\$ / R On 14/09/2009 Currency Future	Sell	9	0.00
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	163.70
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	164.01
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	163.60
\$ / R On 14/09/2009 Currency Future	Buy	25	204.09
\$ / R On 14/09/2009 Currency Future	Buy	25	204.34
\$ / 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	50	409.99
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	412.60

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	413.10
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	409.49
\$ / R On 14/09/2009 Currency Future			Sell	82	0.00
\$ / R On 14/09/2009 Currency Future			Buy	82	669.64
\$ / R On 14/09/2009 Currency Future			Buy	100	816.45
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	200	1,646.20
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,260.20
\$ / R On 14/09/2009 Currency Future			Buy	1,334	10,921.46
\$ / R On 14/09/2009 Currency Future			Sell	1,334	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2,000	16,396.40
\$ / R On 14/09/2009 Currency Future			Buy	2,000	16,325.60
\$ / R On 14/09/2009 Currency Future			Sell	2,000	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3,000	24,709.50
\$ / R On 14/09/2009 Currency Future			Sell	3,000	0.00
\$ / R On 14/09/2009 Currency Future			Sell	3,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3,000	24,594.60
Sep 2009 £ / R Currency Future					
£ / R On 14/09/2009 Currency Future			Buy	3	40.50
£ / R On 14/09/2009 Currency Future			Sell	3	0.00
£ / R On 14/09/2009 Currency Future			Buy	4	54.24
£ / R On 14/09/2009 Currency Future			Sell	4	0.00
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Buy	4	46.46

€ / R On 14/09/2009 Currency Future	Sell	4	0.00
€ / R On 14/09/2009 Currency Future	Sell	6	0.00
€ / R On 14/09/2009 Currency Future	Buy	6	69.80

Grand Total for Daily Detailed Turnover: 28,151 1,360,187.90