



# Derivatives Daily Detailed Turnover Report

Date of Prinout: 24/06/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2009 GOVI Future</b>					
GOVI On 06/08/2009 jGovi			Buy	1	2,932.20
GOVI On 06/08/2009 jGovi			Sell	1	0.00
<b>Aug 2009 ILBI Future</b>					
ILBI On 06/08/2009 Index Future			Buy	1	0.00
ILBI On 06/08/2009 Index Future			Sell	1	0.00
<b>Dec 2009 \$ / R Currency Futur</b>					
\$ / R On 14/12/2009 Currency Future			Buy	5	42.34
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	247	2,058.50
\$ / R On 14/12/2009 Currency Future			Sell	247	0.00
\$ / R On 14/12/2009 Currency Future			Buy	247	2,070.85
\$ / R On 14/12/2009 Currency Future			Sell	247	0.00
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	2,077.88
<b>Dec 2009 £ / R Currency Futur</b>					
£ / R On 14/12/2009 Currency Future			Sell	3	0.00
£ / R On 14/12/2009 Currency Future			Buy	3	41.40
<b>Dec 2009 ZAAD / R Currency F</b>					

ZAAD On 14/12/2009 Currency Future			Sell	2	0.00
ZAAD On 14/12/2009 Currency Future			Buy	2	13.15
<b>jOption On Dec 2009 \$ / R 8.4 €</b>					
\$ / R On 14/12/2009 Currency Future	8.40	Call	Sell	247	0.00
\$ / R On 14/12/2009 Currency Future	8.40	Call	Buy	247	0.00
\$ / R On 14/12/2009 Currency Future	8.40	Call	Buy	247	0.00
\$ / R On 14/12/2009 Currency Future	8.40	Call	Sell	247	0.00
<b>jOption On Sep 2009 \$ / R 8.3 €</b>					
\$ / R On 14/09/2009 Currency Future	8.30	Call	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	8.30	Call	Buy	1,000	0.00
<b>Mar 2010 \$ / R Currency Future</b>					
\$ / R On 15/03/2010 Currency Future			Buy	5	42.28
\$ / R On 15/03/2010 Currency Future			Sell	5	0.00
<b>Sep 2009 \$ / R Currency Future</b>					
\$ / R On 14/09/2009 Currency Future			Buy	1	8.18
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.20
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.18
\$ / R On 14/09/2009 Currency Future			Buy	1	8.18
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.16
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.16
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.23
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.19
\$ / 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			Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	2	16.50
\$ / R On 14/09/2009 Currency Future			Buy	2	16.39
\$ / R On 14/09/2009 Currency Future			Buy	2	16.59
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.56
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.54
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.35
\$ / R On 14/09/2009 Currency Future			Buy	3	24.57
\$ / 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	24.86
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.64
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.84
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	33.12
\$ / R On 14/09/2009 Currency Future			Buy	5	40.90
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	40.92
\$ / R On 14/09/2009 Currency Future			Buy	5	40.95
\$ / R On 14/09/2009 Currency Future			Buy	5	41.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.20
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.15

\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	41.15
\$ / R On 14/09/2009 Currency Future	Buy	5	41.15
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Sell	6	0.00
\$ / R On 14/09/2009 Currency Future	Buy	6	49.54
\$ / R On 14/09/2009 Currency Future	Buy	10	81.82
\$ / 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	81.59
\$ / 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	82.62
\$ / R On 14/09/2009 Currency Future	Buy	10	82.69
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.20
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.16
\$ / R On 14/09/2009 Currency Future	Buy	15	123.23
\$ / R On 14/09/2009 Currency Future	Buy	15	123.87
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	17	140.67
\$ / R On 14/09/2009 Currency Future	Sell	17	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	163.83
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	23	187.71
\$ / R On 14/09/2009 Currency Future	Sell	23	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	410.30
\$ / R On 14/09/2009 Currency Future	Buy	50	417.25
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	410.30
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	60	493.21
\$ / R On 14/09/2009 Currency Future			Sell	60	0.00
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	826.50
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	816.70
\$ / R On 14/09/2009 Currency Future			Buy	100	815.79
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Sell	245	0.00
\$ / R On 14/09/2009 Currency Future			Buy	245	2,001.94
\$ / R On 14/09/2009 Currency Future			Sell	275	0.00
\$ / R On 14/09/2009 Currency Future			Buy	275	2,273.15
\$ / R On 14/09/2009 Currency Future			Buy	593	4,901.15
\$ / R On 14/09/2009 Currency Future			Sell	593	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,244.70
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,202.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	8,173.50
\$ / R On 14/09/2009 Currency Future			Sell	1,221	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,221	10,012.20
\$ / R On 14/09/2009 Currency Future			Sell	1,465	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,465	11,998.35
\$ / R On 14/09/2009 Currency Future			Buy	6,146	50,643.04
\$ / R On 14/09/2009 Currency Future			Sell	6,146	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6,146	50,652.26
\$ / R On 14/09/2009 Currency Future			Sell	6,146	0.00
<b>Sep 2009 £ / R Currency Future</b>					
£ / R On 14/09/2009 Currency Future			Sell	2	0.00

£ / R On 14/09/2009 Currency Future	Buy	2	27.34
£ / R On 14/09/2009 Currency Future	Buy	3	40.43
£ / R On 14/09/2009 Currency Future	Sell	3	0.00
£ / R On 14/09/2009 Currency Future	Buy	1,326	18,115.15
£ / R On 14/09/2009 Currency Future	Sell	1,326	0.00
£ / R On 14/09/2009 Currency Future	Buy	1,326	18,113.16
£ / R On 14/09/2009 Currency Future	Sell	1,326	0.00

**Sep 2009 € / R Currency Future**

€ / R On 14/09/2009 Currency Future	Buy	5	57.35
€ / R On 14/09/2009 Currency Future	Sell	5	0.00
€ / R On 14/09/2009 Currency Future	Sell	15	0.00
€ / R On 14/09/2009 Currency Future	Buy	15	172.81
€ / R On 14/09/2009 Currency Future	Sell	20	0.00
€ / R On 14/09/2009 Currency Future	Buy	20	228.36
€ / R On 14/09/2009 Currency Future	Sell	25	0.00
€ / R On 14/09/2009 Currency Future	Buy	25	286.75
€ / R On 14/09/2009 Currency Future	Buy	35	407.38
€ / R On 14/09/2009 Currency Future	Sell	35	0.00
€ / R On 14/09/2009 Currency Future	Buy	35	406.00
€ / R On 14/09/2009 Currency Future	Sell	35	0.00
€ / R On 14/09/2009 Currency Future	Buy	65	755.30
€ / R On 14/09/2009 Currency Future	Sell	65	0.00
€ / R On 14/09/2009 Currency Future	Buy	400	4,648.00
€ / R On 14/09/2009 Currency Future	Sell	400	0.00
€ / R On 14/09/2009 Currency Future	Buy	500	5,800.00
€ / R On 14/09/2009 Currency Future	Sell	500	0.00
€ / R On 14/09/2009 Currency Future	Sell	766	0.00
€ / R On 14/09/2009 Currency Future	Buy	766	8,889.43
€ / R On 14/09/2009 Currency Future	Sell	766	0.00
€ / R On 14/09/2009 Currency Future	Buy	766	8,890.58
€ / R On 14/09/2009 Currency Future	Buy	2,000	23,400.00
€ / R On 14/09/2009 Currency Future	Sell	2,000	0.00

**Sep 2009 ZAAD / R Currency F**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
ZAAD On 14/09/2009 Currency Future			Buy	10,000	65,100.00
ZAAD On 14/09/2009 Currency Future			Sell	10,000	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>39,377</b>	<b>327,815.73</b>