



Derivatives Daily Detailed Turnover Report

Date of Prinout: 26/06/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 ALBI Future					
ALBI On 06/08/2009 Index Future			Sell	25	0.00
ALBI On 06/08/2009 Index Future			Buy	25	0.00
Aug 2009 GOVI Future					
GOVI On 06/08/2009 jGovi			Buy	4	11,703.20
GOVI On 06/08/2009 jGovi			Sell	4	0.00
Aug 2009 R186 Future					
R186 On 06/08/2009 Bond Future			Sell	114	0.00
R186 On 06/08/2009 Bond Future			Buy	114	131,460.55
Dec 2009 \$ / R Currency Futur					
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	41.08
\$ / R On 14/12/2009 Currency Future			Sell	13	0.00
\$ / R On 14/12/2009 Currency Future			Buy	13	106.21
\$ / R On 14/12/2009 Currency Future			Buy	250	2,065.95
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	2,053.45
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
Dec 2009 € / R Currency Futur					

€ / R On 14/12/2009 Currency Future	Sell	15	0.00
€ / R On 14/12/2009 Currency Future	Buy	15	173.01
€ / R On 14/12/2009 Currency Future	Buy	700	8,130.50
€ / R On 14/12/2009 Currency Future	Sell	700	0.00
Mar 2010 \$ / R Currency Future			
\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Buy	5	41.90
\$ / R On 15/03/2010 Currency Future	Buy	30	251.40
\$ / R On 15/03/2010 Currency Future	Sell	30	0.00
Mar 2010 £ / R Currency Future			
£ / R On 15/03/2010 Currency Future	Sell	20	0.00
£ / R On 15/03/2010 Currency Future	Buy	20	275.60
Mar 2010 € / R Currency Future			
€ / R On 15/03/2010 Currency Future	Sell	20	0.00
€ / R On 15/03/2010 Currency Future	Buy	20	235.00
Sep 2009 \$ / R Currency Future			
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.07
\$ / R On 14/09/2009 Currency Future	Buy	1	8.04
\$ / 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	8.10
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.04
\$ / R On 14/09/2009 Currency Future	Buy	1	8.03
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.17
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.17
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.20
\$ / 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	16.15
\$ / 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	2	16.09
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.08
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.27
\$ / R On 14/09/2009 Currency Future			Buy	2	16.06
\$ / 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	16.26
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.12
\$ / R On 14/09/2009 Currency Future			Buy	3	24.30
\$ / 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	24.31
\$ / R On 14/09/2009 Currency Future			Buy	3	24.09
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	32.48
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	32.33
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	32.42
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	32.24
\$ / R On 14/09/2009 Currency Future			Buy	4	32.52
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00

\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.35
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.18
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.40
\$ / R On 14/09/2009 Currency Future	Buy	5	40.64
\$ / R On 14/09/2009 Currency Future	Buy	5	40.25
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	40.63
\$ / 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	6	48.61
\$ / R On 14/09/2009 Currency Future	Sell	6	0.00
\$ / R On 14/09/2009 Currency Future	Buy	7	56.86
\$ / R On 14/09/2009 Currency Future	Sell	7	0.00
\$ / R On 14/09/2009 Currency Future	Sell	9	0.00
\$ / R On 14/09/2009 Currency Future	Buy	9	72.96
\$ / 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	81.00
\$ / R On 14/09/2009 Currency Future	Buy	10	81.19
\$ / R On 14/09/2009 Currency Future	Buy	10	80.65
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	80.60
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	12	0.00
\$ / R On 14/09/2009 Currency Future	Buy	12	97.20
\$ / R On 14/09/2009 Currency Future	Buy	12	96.48
\$ / R On 14/09/2009 Currency Future	Sell	12	0.00
\$ / R On 14/09/2009 Currency Future	Buy	14	112.98
\$ / R On 14/09/2009 Currency Future	Buy	14	112.55
\$ / R On 14/09/2009 Currency Future	Sell	14	0.00
\$ / R On 14/09/2009 Currency Future	Sell	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	120.54
\$ / R On 14/09/2009 Currency Future			Buy	16	130.08
\$ / R On 14/09/2009 Currency Future			Sell	16	0.00
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	160.80
\$ / R On 14/09/2009 Currency Future			Buy	20	160.62
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	161.58
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	162.80
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Sell	22	0.00
\$ / R On 14/09/2009 Currency Future			Buy	22	178.20
\$ / R On 14/09/2009 Currency Future			Buy	23	186.99
\$ / R On 14/09/2009 Currency Future			Sell	23	0.00
\$ / R On 14/09/2009 Currency Future			Buy	26	210.60
\$ / R On 14/09/2009 Currency Future			Sell	26	0.00
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	241.14
\$ / R On 14/09/2009 Currency Future			Buy	35	283.54
\$ / R On 14/09/2009 Currency Future			Sell	35	0.00
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	322.90
\$ / R On 14/09/2009 Currency Future			Buy	40	321.00
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	403.05
\$ / 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	401.59

\$ / R On 14/09/2009 Currency Future	Buy	50	404.14
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	402.03
\$ / R On 14/09/2009 Currency Future	Sell	62	0.00
\$ / R On 14/09/2009 Currency Future	Buy	62	498.67
\$ / R On 14/09/2009 Currency Future	Sell	65	0.00
\$ / R On 14/09/2009 Currency Future	Buy	65	528.26
\$ / R On 14/09/2009 Currency Future	Sell	88	0.00
\$ / R On 14/09/2009 Currency Future	Buy	88	707.41
\$ / R On 14/09/2009 Currency Future	Buy	100	804.50
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	812.84
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	807.10
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	813.00
\$ / R On 14/09/2009 Currency Future	Sell	125	0.00
\$ / R On 14/09/2009 Currency Future	Buy	125	1,005.44
\$ / R On 14/09/2009 Currency Future	Sell	133	0.00
\$ / R On 14/09/2009 Currency Future	Buy	133	1,079.96
\$ / R On 14/09/2009 Currency Future	Buy	300	2,405.55
\$ / R On 14/09/2009 Currency Future	Sell	300	0.00
\$ / R On 14/09/2009 Currency Future	Sell	500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	500	4,036.40
\$ / R On 14/09/2009 Currency Future	Buy	2,000	16,078.00
\$ / R On 14/09/2009 Currency Future	Sell	2,000	0.00

Sep 2009 £ / R Currency Futur

£ / R On 14/09/2009 Currency Future	Sell	100	0.00
£ / R On 14/09/2009 Currency Future	Buy	100	812.85
£ / R On 14/09/2009 Currency Future	Buy	100	1,335.07
£ / R On 14/09/2009 Currency Future	Sell	100	0.00

Sep 2009 € / R Currency Futur

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/09/2009 Currency Future			Buy	2	22.70
€ / R On 14/09/2009 Currency Future			Sell	2	0.00
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Buy	10,000	64,450.00
ZAAD On 14/09/2009 Currency Future			Sell	10,000	0.00
Grand Total for Daily Detailed Turnover:				16,054	258,611.38