



# Derivatives Daily Detailed Turnover Report

Date of Printout: 06/11/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2009 \$ / R Currency Future</b>					
\$ / R On 14/12/2009 Currency Future			Buy	1	7.62
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.62
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.62
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.59
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.59
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.60
\$ / R On 14/12/2009 Currency Future			Buy	2	15.20
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.20
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.26
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	22.82

\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	30.53
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	30.34
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	38.10
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	38.26
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	38.19
\$ / R On 14/12/2009 Currency Future	Sell	6	0.00
\$ / R On 14/12/2009 Currency Future	Buy	6	45.72
\$ / R On 14/12/2009 Currency Future	Buy	7	53.20
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	60.96
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	61.04
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	60.53
\$ / R On 14/12/2009 Currency Future	Buy	9	68.40
\$ / R On 14/12/2009 Currency Future	Sell	9	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	76.24
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	76.20
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	75.91
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	75.90
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	75.86
\$ / R On 14/12/2009 Currency Future	Buy	13	99.18
\$ / R On 14/12/2009 Currency Future	Sell	13	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 14/12/2009 Currency Future			Sell	14	0.00
\$ / R On 14/12/2009 Currency Future			Buy	14	106.68
\$ / R On 14/12/2009 Currency Future			Buy	14	106.96
\$ / R On 14/12/2009 Currency Future			Sell	14	0.00
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	114.00
\$ / R On 14/12/2009 Currency Future			Sell	19	0.00
\$ / R On 14/12/2009 Currency Future			Buy	19	143.93
\$ / R On 14/12/2009 Currency Future			Buy	20	152.70
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	152.04
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	152.35
\$ / R On 14/12/2009 Currency Future			Buy	20	150.94
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	152.40
\$ / R On 14/12/2009 Currency Future			Buy	20	152.40
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	152.68
\$ / R On 14/12/2009 Currency Future			Buy	20	152.79
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	190.93
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	189.63
\$ / R On 14/12/2009 Currency Future			Buy	25	191.18
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	191.06

\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	28	213.63
\$ / R On 14/12/2009 Currency Future	Sell	28	0.00
\$ / R On 14/12/2009 Currency Future	Buy	29	220.98
\$ / R On 14/12/2009 Currency Future	Sell	29	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	229.42
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	228.99
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	229.51
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	227.40
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	228.89
\$ / R On 14/12/2009 Currency Future	Sell	34	0.00
\$ / R On 14/12/2009 Currency Future	Buy	34	259.93
\$ / R On 14/12/2009 Currency Future	Buy	39	297.18
\$ / R On 14/12/2009 Currency Future	Sell	39	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	305.90
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	304.16
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	43	326.69
\$ / R On 14/12/2009 Currency Future	Sell	43	0.00
\$ / R On 14/12/2009 Currency Future	Sell	43	0.00
\$ / R On 14/12/2009 Currency Future	Buy	43	327.42
\$ / R On 14/12/2009 Currency Future	Sell	45	0.00
\$ / R On 14/12/2009 Currency Future	Buy	45	341.35
\$ / R On 14/12/2009 Currency Future	Buy	50	381.15
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	381.98
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	762.95

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	1,914.75
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	1,912.25
\$ / R On 14/12/2009 Currency Future			Buy	250	1,901.00
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Sell	300	0.00
\$ / R On 14/12/2009 Currency Future			Buy	300	2,283.09
\$ / R On 14/12/2009 Currency Future			Buy	5,000	38,192.50
\$ / R On 14/12/2009 Currency Future			Sell	5,000	0.00
\$ / R On 14/12/2009 Currency Future			Sell	10,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10,000	76,497.00
<b>Dec 2009 £ / R Currency Futur</b>					
£ / R On 14/12/2009 Currency Future			Buy	4	50.53
£ / R On 14/12/2009 Currency Future			Sell	4	0.00
<b>Dec 2009 € / R Currency Futur</b>					
€ / R On 14/12/2009 Currency Future			Buy	2	22.64
€ / R On 14/12/2009 Currency Future			Sell	2	0.00
€ / R On 14/12/2009 Currency Future			Buy	5	56.82
€ / R On 14/12/2009 Currency Future			Sell	5	0.00
€ / R On 14/12/2009 Currency Future			Buy	100	1,134.20
€ / R On 14/12/2009 Currency Future			Sell	100	0.00
€ / R On 14/12/2009 Currency Future			Buy	100	1,134.35
€ / R On 14/12/2009 Currency Future			Sell	100	0.00
€ / R On 14/12/2009 Currency Future			Sell	250	0.00
€ / R On 14/12/2009 Currency Future			Buy	250	2,832.00
<b>Dec 2009 ZAAD / R Currency F</b>					
ZAAD On 14/12/2009 Currency Future			Sell	1	0.00

ZAAD On 14/12/2009 Currency Future	Buy	1	6.94
ZAAD On 14/12/2009 Currency Future	Sell	10	0.00
ZAAD On 14/12/2009 Currency Future	Buy	10	69.40
ZAAD On 14/12/2009 Currency Future	Buy	100	695.30
ZAAD On 14/12/2009 Currency Future	Sell	100	0.00
ZAAD On 14/12/2009 Currency Future	Buy	400	2,786.60
ZAAD On 14/12/2009 Currency Future	Sell	400	0.00

**Feb 2010 ALBI Future**

ALBI On 04/02/2010 Index Future	Sell	1	0.00
ALBI On 04/02/2010 Index Future	Buy	1	0.00
ALBI On 04/02/2010 Index Future	Sell	2	0.00
ALBI On 04/02/2010 Index Future	Buy	2	0.00
ALBI On 04/02/2010 Index Future	Buy	32	0.00
ALBI On 04/02/2010 Index Future	Sell	32	0.00

**Feb 2010 GOVI Future**

GOVI On 04/02/2010 jGovi	Sell	200	0.00
GOVI On 04/02/2010 jGovi	Sell	200	0.00
GOVI On 04/02/2010 jGovi	Buy	200	608,088.00
GOVI On 04/02/2010 jGovi	Buy	200	610,610.00
GOVI On 04/02/2010 jGovi	Buy	200	610,022.00
GOVI On 04/02/2010 jGovi	Sell	200	0.00

**Feb 2010 R209 Future**

R209 On 04/02/2010 Bond Future	Buy	57	44,179.74
R209 On 04/02/2010 Bond Future	Sell	57	0.00

**jOption On Jun 2010 \$ / R 7.9 C**

\$ / R On 14/06/2010 Currency Future	7.90	Call	Buy	5	0.00
\$ / R On 14/06/2010 Currency Future	7.90	Call	Buy	20	0.00
\$ / R On 14/06/2010 Currency Future	7.90	Call	Buy	30	0.00

**jOption On Jun 2010 \$ / R 7.9 F**

\$ / R On 14/06/2010 Currency Future	7.90	Put	Sell	20	0.00
\$ / R On 14/06/2010 Currency Future	7.90	Put	Buy	20	0.00

**jOption On Mar 2010 \$ / R 8.6 C**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/03/2010 Currency Future	8.60	Call	Buy	1	0.00
<b>Jun 2010 £ / R Currency Future</b>					
£ / R On 14/06/2010 Currency Future			Sell	3	0.00
£ / R On 14/06/2010 Currency Future			Buy	3	39.35
£ / R On 14/06/2010 Currency Future			Buy	15	195.83
£ / R On 14/06/2010 Currency Future			Sell	15	0.00
<b>Jun 2010 € / R Currency Future</b>					
€ / R On 14/06/2010 Currency Future			Buy	10	117.01
€ / R On 14/06/2010 Currency Future			Sell	10	0.00
€ / R On 14/06/2010 Currency Future			Buy	16	185.70
€ / R On 14/06/2010 Currency Future			Sell	16	0.00
<b>Jun 2010 ZAAD / R Currency F</b>					
ZAAD On 14/06/2010 Currency Future			Sell	1	0.00
ZAAD On 14/06/2010 Currency Future			Buy	1	7.05
ZAAD On 14/06/2010 Currency Future			Sell	10	0.00
ZAAD On 14/06/2010 Currency Future			Buy	10	70.50
<b>Mar 2010 \$ / R Currency Future</b>					
\$ / R On 15/03/2010 Currency Future			Sell	2	0.00
\$ / R On 15/03/2010 Currency Future			Buy	2	15.40
\$ / R On 15/03/2010 Currency Future			Sell	7	0.00
\$ / R On 15/03/2010 Currency Future			Buy	7	54.26
\$ / R On 15/03/2010 Currency Future			Buy	20	154.20
\$ / R On 15/03/2010 Currency Future			Sell	20	0.00
\$ / R On 15/03/2010 Currency Future			Sell	35	0.00
\$ / R On 15/03/2010 Currency Future			Buy	35	270.03
\$ / R On 15/03/2010 Currency Future			Buy	35	271.60
\$ / R On 15/03/2010 Currency Future			Sell	35	0.00
\$ / R On 15/03/2010 Currency Future			Sell	50	0.00
\$ / R On 15/03/2010 Currency Future			Buy	50	388.03

\$ / R On 15/03/2010 Currency Future	Sell	110	0.00
\$ / R On 15/03/2010 Currency Future	Buy	110	855.31
<b>Mar 2010 £ / R Currency Future</b>			
£ / R On 15/03/2010 Currency Future	Buy	10	128.53
£ / R On 15/03/2010 Currency Future	Sell	10	0.00
£ / R On 15/03/2010 Currency Future	Buy	11	141.35
£ / R On 15/03/2010 Currency Future	Sell	11	0.00
£ / R On 15/03/2010 Currency Future	Sell	80	0.00
£ / R On 15/03/2010 Currency Future	Buy	80	1,019.84
£ / R On 15/03/2010 Currency Future	Buy	100	1,288.22
£ / R On 15/03/2010 Currency Future	Sell	100	0.00
<b>Mar 2010 € / R Currency Future</b>			
€ / R On 15/03/2010 Currency Future	Sell	7	0.00
€ / R On 15/03/2010 Currency Future	Buy	7	80.72
<b>Mar 2010 ZAAD / R Currency F</b>			
ZAAD On 15/03/2010 Currency Future	Sell	8	0.00
ZAAD On 15/03/2010 Currency Future	Buy	8	56.00
ZAAD On 15/03/2010 Currency Future	Sell	100	0.00
ZAAD On 15/03/2010 Currency Future	Sell	100	0.00
ZAAD On 15/03/2010 Currency Future	Buy	100	700.00
ZAAD On 15/03/2010 Currency Future	Buy	100	697.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>19,652</b>	<b>2,019,963.85</b>