



Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/04/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	10	94.26
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
Dec 2009 ZAAD / R Currency F					
ZAAD On 14/12/2009 Currency Future			Sell	25	0.00
ZAAD On 14/12/2009 Currency Future			Buy	25	165.11
jOption On Jun 2009 \$ / R 10.2					
\$ / R On 12/06/2009 Currency Future	10.20	Call	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	10.20	Call	Buy	100	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	1	9.11
\$ / 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	9.21
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.19
\$ / R On 12/06/2009 Currency Future			Buy	1	9.15
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.20
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00

\$ / R On 12/06/2009 Currency Future	Buy	1	9.11
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	18.39
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	18.28
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	18.31
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	36.79
\$ / R On 12/06/2009 Currency Future	Buy	4	36.77
\$ / 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	45.65
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.60
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.75
\$ / R On 12/06/2009 Currency Future	Buy	5	45.63
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.83
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.60
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	63.77
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Sell	8	0.00
\$ / R On 12/06/2009 Currency Future	Buy	8	73.24
\$ / R On 12/06/2009 Currency Future	Buy	10	91.96
\$ / 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	91.96
\$ / R On 12/06/2009 Currency Future	Buy	10	92.03
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	91.11
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	91.66
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	91.66
\$ / R On 12/06/2009 Currency Future			Buy	10	91.78
\$ / 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	91.17
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	91.25
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	91.36
\$ / R On 12/06/2009 Currency Future			Buy	10	91.26
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	13	119.23
\$ / R On 12/06/2009 Currency Future			Sell	13	0.00
\$ / R On 12/06/2009 Currency Future			Sell	13	0.00
\$ / R On 12/06/2009 Currency Future			Buy	13	118.90
\$ / R On 12/06/2009 Currency Future			Buy	13	119.28
\$ / R On 12/06/2009 Currency Future			Sell	13	0.00
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Buy	15	136.89
\$ / R On 12/06/2009 Currency Future			Buy	18	163.98
\$ / R On 12/06/2009 Currency Future			Sell	18	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	182.40
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	183.36
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00

\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	182.60
\$ / R On 12/06/2009 Currency Future	Buy	20	182.95
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	183.20
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	183.20
\$ / R On 12/06/2009 Currency Future	Buy	20	182.86
\$ / R On 12/06/2009 Currency Future	Buy	20	183.10
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	22	0.00
\$ / R On 12/06/2009 Currency Future	Buy	22	201.30
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Buy	25	227.83
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Buy	25	229.89
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Buy	25	227.83
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Buy	25	229.13
\$ / R On 12/06/2009 Currency Future	Buy	25	227.74
\$ / R On 12/06/2009 Currency Future	Buy	26	237.54
\$ / R On 12/06/2009 Currency Future	Sell	26	0.00
\$ / R On 12/06/2009 Currency Future	Sell	27	0.00
\$ / R On 12/06/2009 Currency Future	Buy	27	246.92
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	274.35
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	276.02
\$ / R On 12/06/2009 Currency Future	Buy	30	273.29
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	30	273.65
\$ / R On 12/06/2009 Currency Future			Sell	32	0.00
\$ / R On 12/06/2009 Currency Future			Buy	32	290.76
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	366.40
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	459.78
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	455.00
\$ / R On 12/06/2009 Currency Future			Buy	50	457.50
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	74	0.00
\$ / R On 12/06/2009 Currency Future			Buy	74	676.92
\$ / R On 12/06/2009 Currency Future			Buy	77	710.40
\$ / R On 12/06/2009 Currency Future			Sell	77	0.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	915.96
\$ / R On 12/06/2009 Currency Future			Buy	100	914.48
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	125	1,141.98
\$ / R On 12/06/2009 Currency Future			Sell	125	0.00
\$ / R On 12/06/2009 Currency Future			Sell	150	0.00
\$ / R On 12/06/2009 Currency Future			Buy	150	1,370.64
\$ / R On 12/06/2009 Currency Future			Buy	200	1,828.64
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,832.50
\$ / R On 12/06/2009 Currency Future			Buy	200	1,825.30
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	250	2,306.50
\$ / R On 12/06/2009 Currency Future			Buy	250	2,306.38

\$ / R On 12/06/2009 Currency Future	Sell	250	0.00
\$ / R On 12/06/2009 Currency Future	Sell	250	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	4,571.85
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	9,203.50
\$ / 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	9,218.90
\$ / R On 12/06/2009 Currency Future	Buy	2,119	19,357.07
\$ / R On 12/06/2009 Currency Future	Sell	2,119	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2,119	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,119	19,335.88
\$ / R On 12/06/2009 Currency Future	Buy	2,500	22,808.00
\$ / R On 12/06/2009 Currency Future	Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,500	22,783.00
\$ / R On 12/06/2009 Currency Future	Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,500	22,789.25
\$ / R On 12/06/2009 Currency Future	Sell	2,500	0.00

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	13.62
£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Buy	2	27.28
£ / R On 12/06/2009 Currency Future	Buy	2	27.28
£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Sell	100	0.00
£ / R On 12/06/2009 Currency Future	Buy	100	1,358.96

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Sell	5	0.00
€ / R On 12/06/2009 Currency Future	Buy	5	61.75
€ / R On 12/06/2009 Currency Future	Sell	10	0.00
€ / R On 12/06/2009 Currency Future	Buy	10	123.40

May 2009 ALBI Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ALBI On 07/05/2009 Index Future			Buy	1	0.00
ALBI On 07/05/2009 Index Future			Sell	1	0.00
May 2009 R204 Future					
R204 On 07/05/2009 Bond Future			Sell	11	0.00
R204 On 07/05/2009 Bond Future			Buy	11	10,995.19
R204 On 07/05/2009 Bond Future			Buy	47	46,881.09
R204 On 07/05/2009 Bond Future			Sell	47	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	4	37.12
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	92.70
\$ / R On 14/09/2009 Currency Future			Buy	15	139.20
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	463.50
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	923.68
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Buy	50	327.78
ZAAD On 14/09/2009 Currency Future			Sell	50	0.00
Grand Total for Daily Detailed Turnover:				17,456	216,307.63