



# Derivatives Daily Detailed Turnover Report

Date of Printout: 08/04/2009

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	21	202.13
\$ / R On 14/12/2009 Currency Future			Sell	21	0.00
<b>jOption On Aug 2009 R209 8 C</b>					
R209 On 06/08/2009 Bond Future	8.00	Call	Buy	50	0.00
R209 On 06/08/2009 Bond Future	8.00	Call	Sell	50	0.00
<b>jOption On Jun 2010 £ / R 13.4</b>					
£ / R On 14/06/2010 Currency Future	13.40	Call	Sell	11,194	0.00
£ / R On 14/06/2010 Currency Future	13.40	Call	Buy	11,194	0.00
<b>jOption On Jun 2010 £ / R 17.5</b>					
£ / R On 14/06/2010 Currency Future	17.50	Call	Sell	11,194	0.00
£ / R On 14/06/2010 Currency Future	17.50	Call	Buy	11,194	0.00
<b>jOption On May 2009 R186 8 C</b>					
R186 On 07/05/2009 Bond Future	8.00	Call	Sell	220	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Buy	220	0.00
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Buy	1	9.35
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.35

\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	18.55
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	27.83
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	37.14
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	46.50
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	46.43
\$ / R On 12/06/2009 Currency Future	Buy	5	46.94
\$ / R On 12/06/2009 Currency Future	Buy	5	46.85
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	46.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	46.75
\$ / R On 12/06/2009 Currency Future	Buy	7	64.87
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	92.78
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	92.85
\$ / R On 12/06/2009 Currency Future	Buy	10	92.38
\$ / 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	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	94.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	94.00
\$ / R On 12/06/2009 Currency Future	Buy	10	92.60
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	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 12/06/2009 Currency Future			Buy	10	93.89
\$ / R On 12/06/2009 Currency Future			Buy	10	93.80
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	93.50
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	11	0.00
\$ / R On 12/06/2009 Currency Future			Buy	11	103.37
\$ / R On 12/06/2009 Currency Future			Buy	15	140.25
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Buy	16	149.42
\$ / R On 12/06/2009 Currency Future			Sell	16	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	186.96
\$ / R On 12/06/2009 Currency Future			Buy	20	185.94
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	187.15
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	187.23
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	235.00
\$ / R On 12/06/2009 Currency Future			Buy	32	298.56
\$ / R On 12/06/2009 Currency Future			Sell	32	0.00
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	371.20
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	371.20
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	469.98
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	470.00

\$ / R On 12/06/2009 Currency Future	Sell	60	0.00
\$ / R On 12/06/2009 Currency Future	Buy	60	561.24
\$ / R On 12/06/2009 Currency Future	Buy	77	713.93
\$ / 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	937.71
\$ / R On 12/06/2009 Currency Future	Buy	124	1,159.90
\$ / R On 12/06/2009 Currency Future	Sell	124	0.00
\$ / R On 12/06/2009 Currency Future	Sell	140	0.00
\$ / R On 12/06/2009 Currency Future	Buy	140	1,274.35
\$ / R On 12/06/2009 Currency Future	Sell	420	0.00
\$ / R On 12/06/2009 Currency Future	Buy	420	3,942.75
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	9,374.70
\$ / R On 12/06/2009 Currency Future	Buy	1,000	9,266.00
\$ / 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	9,397.70
\$ / R On 12/06/2009 Currency Future	Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,500	23,502.75

**Jun 2009 £ / R Currency Future**

£ / R On 12/06/2009 Currency Future	Buy	3	40.94
£ / R On 12/06/2009 Currency Future	Sell	3	0.00
£ / R On 12/06/2009 Currency Future	Buy	5	68.25
£ / R On 12/06/2009 Currency Future	Sell	5	0.00
£ / R On 12/06/2009 Currency Future	Buy	5	68.53
£ / R On 12/06/2009 Currency Future	Sell	5	0.00
£ / R On 12/06/2009 Currency Future	Buy	10	137.00
£ / R On 12/06/2009 Currency Future	Sell	10	0.00
£ / R On 12/06/2009 Currency Future	Buy	50	686.07
£ / R On 12/06/2009 Currency Future	Sell	50	0.00
£ / R On 12/06/2009 Currency Future	Sell	100	0.00
£ / R On 12/06/2009 Currency Future	Buy	100	1,371.49
£ / R On 12/06/2009 Currency Future	Sell	350	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 12/06/2009 Currency Future			Buy	350	4,791.05
<b>Jun 2009 € / R Currency Future</b>					
€ / R On 12/06/2009 Currency Future			Buy	4	49.24
€ / R On 12/06/2009 Currency Future			Sell	4	0.00
€ / R On 12/06/2009 Currency Future			Buy	100	1,232.70
€ / R On 12/06/2009 Currency Future			Sell	100	0.00
€ / R On 12/06/2009 Currency Future			Buy	100	1,237.70
€ / R On 12/06/2009 Currency Future			Sell	100	0.00
<b>May 2009 ALBI Future</b>					
ALBI On 07/05/2009 Index Future			Sell	3	0.00
ALBI On 07/05/2009 Index Future			Buy	3	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	18.87
\$ / R On 14/09/2009 Currency Future			Buy	5	47.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	286.03
\$ / R On 14/09/2009 Currency Future			Buy	50	474.76
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>30,414</b>	<b>75,485.38</b>