



# Derivatives Daily Detailed Turnover Report

Date of Printout: 21/05/2009

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Aug 2009 GOVI Future</b>					
GOVI On 06/08/2009 jGovi			Buy	18	53,478.90
GOVI On 06/08/2009 jGovi			Sell	18	0.00
<b>Dec 2009 \$ / R Currency Future</b>					
\$ / R On 14/12/2009 Currency Future			Sell	78	0.00
\$ / R On 14/12/2009 Currency Future			Buy	78	677.72
\$ / R On 14/12/2009 Currency Future			Sell	78	0.00
\$ / R On 14/12/2009 Currency Future			Buy	78	677.72
\$ / R On 14/12/2009 Currency Future			Buy	156	1,357.00
\$ / R On 14/12/2009 Currency Future			Sell	156	0.00
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	500	4,298.40
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.44
\$ / R On 12/06/2009 Currency Future			Buy	1	8.47
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.38
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00

\$ / R On 12/06/2009 Currency Future	Buy	2	16.78
\$ / R On 12/06/2009 Currency Future	Buy	4	34.01
\$ / R On 12/06/2009 Currency Future	Buy	4	33.54
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	33.54
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	33.52
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	33.63
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	33.56
\$ / R On 12/06/2009 Currency Future	Buy	5	42.48
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	42.50
\$ / 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	42.38
\$ / R On 12/06/2009 Currency Future	Buy	6	50.81
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	84.97
\$ / 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	84.50
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	84.95
\$ / R On 12/06/2009 Currency Future	Buy	10	83.80
\$ / 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	84.09
\$ / R On 12/06/2009 Currency Future	Buy	20	170.16
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	169.99

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / 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	209.50
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	418.50
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	847.50
\$ / R On 12/06/2009 Currency Future			Buy	100	839.25
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	838.30
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	839.25
\$ / R On 12/06/2009 Currency Future			Buy	100	838.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	837.75
\$ / R On 12/06/2009 Currency Future			Buy	450	3,772.35
\$ / R On 12/06/2009 Currency Future			Sell	450	0.00
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	4,183.75
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	4,188.55
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,400.50
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,000	16,973.40
\$ / R On 12/06/2009 Currency Future			Buy	2,000	16,743.40
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00

**Jun 2009 £ / R Currency Future**

£ / R On 12/06/2009 Currency Future	Buy	2	26.52
£ / 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	26.46
£ / R On 12/06/2009 Currency Future	Sell	9	0.00
£ / R On 12/06/2009 Currency Future	Buy	9	117.82
£ / R On 12/06/2009 Currency Future	Sell	9	0.00
£ / R On 12/06/2009 Currency Future	Buy	9	119.82
<b>Jun 2009 € / R Currency Future</b>			
€ / R On 12/06/2009 Currency Future	Buy	50	576.86
€ / R On 12/06/2009 Currency Future	Sell	50	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	17.07
\$ / R On 14/09/2009 Currency Future	Buy	2	17.07
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	34.49
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	375	3,253.65
\$ / R On 14/09/2009 Currency Future	Sell	375	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,597.80
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
<b>Sep 2009 £ / R Currency Future</b>			
£ / R On 14/09/2009 Currency Future	Buy	1,000	13,273.50
£ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
<b>Sep 2009 € / R Currency Future</b>			
€ / R On 14/09/2009 Currency Future	Sell	70	0.00
€ / R On 14/09/2009 Currency Future	Buy	70	833.75
<b>Grand Total for Daily Detailed Turnover:</b>		<b>10,620</b>	<b>148,499.04</b>