



Derivatives Daily Detailed Turnover Report

Date of Printout: 02/06/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 ALBI Future					
ALBI On 06/08/2009 Index Future			Sell	1	0.00
ALBI On 06/08/2009 Index Future			Buy	1	0.00
ALBI On 06/08/2009 Index Future			Sell	1	0.00
ALBI On 06/08/2009 Index Future			Buy	1	0.00
Aug 2009 GOVI Future					
GOVI On 06/08/2009 jGovi			Buy	1	2,936.23
GOVI On 06/08/2009 jGovi			Sell	1	0.00
GOVI On 06/08/2009 jGovi			Sell	2	0.00
GOVI On 06/08/2009 jGovi			Buy	2	5,872.46
GOVI On 06/08/2009 jGovi			Buy	19	55,788.37
GOVI On 06/08/2009 jGovi			Sell	19	0.00
Aug 2009 R206 Future					
R206 On 06/08/2009 Bond Future			Buy	213	206,875.04
R206 On 06/08/2009 Bond Future			Sell	213	0.00
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	6	50.51
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	12	100.80
\$ / R On 14/12/2009 Currency Future			Sell	12	0.00

\$ / R On 14/12/2009 Currency Future		Buy	30	250.98
\$ / R On 14/12/2009 Currency Future		Sell	30	0.00
\$ / R On 14/12/2009 Currency Future		Buy	60	500.06
\$ / R On 14/12/2009 Currency Future		Sell	60	0.00
\$ / R On 14/12/2009 Currency Future		Buy	60	500.96
\$ / R On 14/12/2009 Currency Future		Sell	60	0.00
\$ / R On 14/12/2009 Currency Future		Buy	100	838.75
\$ / R On 14/12/2009 Currency Future		Sell	100	0.00
\$ / R On 14/12/2009 Currency Future		Sell	117	0.00
\$ / R On 14/12/2009 Currency Future		Buy	117	975.71
\$ / R On 14/12/2009 Currency Future		Sell	117	0.00
\$ / R On 14/12/2009 Currency Future		Buy	117	976.88
\$ / R On 14/12/2009 Currency Future		Sell	535	0.00
\$ / R On 14/12/2009 Currency Future		Buy	535	4,472.60

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future		Buy	100	1,376.00
£ / R On 14/12/2009 Currency Future		Sell	100	0.00

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future		Sell	10	0.00
€ / R On 14/12/2009 Currency Future		Buy	10	117.50
€ / R On 14/12/2009 Currency Future		Buy	647	7,603.61
€ / R On 14/12/2009 Currency Future		Sell	647	0.00

jOption On Dec 2009 \$ / R 12.3

\$ / R On 14/12/2009 Currency Future	12.30	Call	Buy	790	0.00
\$ / R On 14/12/2009 Currency Future	12.30	Call	Sell	790	0.00

jOption On Dec 2009 \$ / R 9.9

\$ / R On 14/12/2009 Currency Future	9.90	Call	Sell	790	0.00
\$ / R On 14/12/2009 Currency Future	9.90	Call	Buy	790	0.00

jOption On Dec 2009 € / R 12.2

€ / R On 14/12/2009 Currency Future	12.20	Call	Sell	935	0.00
€ / R On 14/12/2009 Currency Future	12.20	Call	Buy	935	0.00

jOption On Dec 2009 € / R 14.6

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/12/2009 Currency Future	14.60	Call	Sell	935	0.00
€ / R On 14/12/2009 Currency Future	14.60	Call	Buy	935	0.00
jOption On Jun 2010 \$ / R 12.1					
\$ / R On 14/06/2010 Currency Future	12.15	Call	Buy	2,176	0.00
\$ / R On 14/06/2010 Currency Future	12.15	Call	Sell	2,176	0.00
jOption On Jun 2010 \$ / R 9.4 €					
\$ / R On 14/06/2010 Currency Future	9.40	Call	Sell	2,176	0.00
\$ / R On 14/06/2010 Currency Future	9.40	Call	Buy	2,176	0.00
jOption On Jun 2010 £ / R 13.4					
£ / R On 14/06/2010 Currency Future	13.40	Call	Buy	841	0.00
£ / R On 14/06/2010 Currency Future	13.40	Call	Sell	841	0.00
jOption On Jun 2010 £ / R 17.5					
£ / R On 14/06/2010 Currency Future	17.50	Call	Buy	841	0.00
£ / R On 14/06/2010 Currency Future	17.50	Call	Sell	841	0.00
jOption On Mar 2010 \$ / R 11.0					
\$ / R On 15/03/2010 Currency Future	11.05	Call	Buy	1,253	0.00
\$ / R On 15/03/2010 Currency Future	11.05	Call	Sell	1,253	0.00
jOption On Mar 2010 \$ / R 9.15					
\$ / R On 15/03/2010 Currency Future	9.15	Call	Sell	1,253	0.00
\$ / R On 15/03/2010 Currency Future	9.15	Call	Buy	1,253	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	1	8.16
\$ / 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	7.98
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.10
\$ / R On 12/06/2009 Currency Future			Buy	2	16.14

\$ / R On 12/06/2009 Currency Future	Buy	2	16.29
\$ / 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	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	16.12
\$ / R On 12/06/2009 Currency Future	Buy	3	24.21
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	40.49
\$ / 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	40.32
\$ / R On 12/06/2009 Currency Future	Buy	5	40.40
\$ / 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	40.35
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Buy	6	48.31
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	81.10
\$ / 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	80.70
\$ / R On 12/06/2009 Currency Future	Buy	10	80.97
\$ / R On 12/06/2009 Currency Future	Buy	10	81.24
\$ / 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	80.45
\$ / R On 12/06/2009 Currency Future	Buy	15	122.31
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Sell	16	0.00
\$ / R On 12/06/2009 Currency Future	Buy	16	128.88
\$ / R On 12/06/2009 Currency Future	Sell	18	0.00
\$ / R On 12/06/2009 Currency Future	Buy	18	145.24
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	20	161.61
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	162.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	161.90
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	202.75
\$ / R On 12/06/2009 Currency Future			Buy	40	326.00
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Sell	47	0.00
\$ / R On 12/06/2009 Currency Future			Buy	47	380.54
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	404.74
\$ / R On 12/06/2009 Currency Future			Buy	50	405.24
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	407.80
\$ / 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	835.67
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	807.57
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	805.62
\$ / R On 12/06/2009 Currency Future			Buy	109	869.51
\$ / R On 12/06/2009 Currency Future			Sell	109	0.00
\$ / R On 12/06/2009 Currency Future			Buy	272	2,198.85
\$ / R On 12/06/2009 Currency Future			Sell	272	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,045.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,045.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,129.00

\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,129.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Buy	2	26.54
£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Buy	2	26.48
£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Buy	2	26.48
£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Buy	2	26.54
£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Buy	2	26.57
£ / R On 12/06/2009 Currency Future	Sell	10	0.00
£ / R On 12/06/2009 Currency Future	Buy	10	132.87

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Sell	4	0.00
€ / R On 12/06/2009 Currency Future	Buy	4	46.00
€ / R On 12/06/2009 Currency Future	Sell	4	0.00
€ / R On 12/06/2009 Currency Future	Buy	4	46.00
€ / R On 12/06/2009 Currency Future	Buy	5	57.50
€ / R On 12/06/2009 Currency Future	Sell	5	0.00
€ / R On 12/06/2009 Currency Future	Sell	80	0.00
€ / R On 12/06/2009 Currency Future	Buy	80	920.00
€ / R On 12/06/2009 Currency Future	Sell	646	0.00
€ / R On 12/06/2009 Currency Future	Buy	646	7,368.21

Jun 2009 ZAAD / R Currency Future

ZAAD On 12/06/2009 Currency Future	Sell	50	0.00
ZAAD On 12/06/2009 Currency Future	Buy	50	327.00

Jun 2010 \$ / R Currency Future

\$ / R On 14/06/2010 Currency Future	Sell	110	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/06/2010 Currency Future			Buy	110	877.49
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	8.25
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.25
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.20
\$ / R On 14/09/2009 Currency Future			Buy	2	16.57
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.75
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	32.80
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	33.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.41
\$ / R On 14/09/2009 Currency Future			Buy	5	41.10
\$ / R On 14/09/2009 Currency Future			Buy	5	41.10
\$ / 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	49.20
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Sell	9	0.00
\$ / R On 14/09/2009 Currency Future			Buy	9	74.25
\$ / 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	82.00
\$ / R On 14/09/2009 Currency Future			Buy	10	82.40

\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.18
\$ / R On 14/09/2009 Currency Future	Buy	10	82.41
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.50
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.00
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.00
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	11	90.75
\$ / R On 14/09/2009 Currency Future	Sell	11	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	165.00
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	60	491.18
\$ / R On 14/09/2009 Currency Future	Sell	60	0.00
\$ / R On 14/09/2009 Currency Future	Buy	90	741.28
\$ / R On 14/09/2009 Currency Future	Sell	90	0.00
\$ / R On 14/09/2009 Currency Future	Buy	122	993.09
\$ / R On 14/09/2009 Currency Future	Sell	122	0.00
\$ / R On 14/09/2009 Currency Future	Buy	609	5,001.53
\$ / R On 14/09/2009 Currency Future	Sell	609	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,202.70
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,203.20
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,203.20
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00

Sep 2009 £ / R Currency Future

£ / R On 14/09/2009 Currency Future	Sell	2	0.00
£ / R On 14/09/2009 Currency Future	Buy	2	26.91
£ / R On 14/09/2009 Currency Future	Buy	6	81.30
£ / R On 14/09/2009 Currency Future	Sell	6	0.00
£ / R On 14/09/2009 Currency Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/09/2009 Currency Future			Buy	8	107.99
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Buy	1	11.71
€ / R On 14/09/2009 Currency Future			Sell	1	0.00
€ / R On 14/09/2009 Currency Future			Buy	12	139.80
€ / R On 14/09/2009 Currency Future			Sell	12	0.00
€ / R On 14/09/2009 Currency Future			Sell	13	0.00
€ / R On 14/09/2009 Currency Future			Buy	13	151.45
€ / R On 14/09/2009 Currency Future			Sell	100	0.00
€ / R On 14/09/2009 Currency Future			Buy	100	1,171.61
€ / R On 14/09/2009 Currency Future			Sell	875	0.00
€ / R On 14/09/2009 Currency Future			Buy	875	10,171.18
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Sell	50	0.00
ZAAD On 14/09/2009 Currency Future			Buy	50	331.11
Grand Total for Daily Detailed Turnover:				25,175	385,969.03