



Derivatives Daily Detailed Turnover Report

Date of Printout: 16/01/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2009 R186 Future					
R186 On 05/02/2009 Bond Future			Buy	10	12,681.04
R186 On 05/02/2009 Bond Future			Sell	10	0.00
R186 On 05/02/2009 Bond Future			Buy	152	192,751.73
R186 On 05/02/2009 Bond Future			Sell	152	0.00
jOption On Mar 2009 \$ / R 9.75					
\$ / R On 16/03/2009 Currency Future	9.75	Put	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Buy	50	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Buy	50	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Buy	50	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Buy	100	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Buy	450	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Sell	450	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Buy	900	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Sell	900	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	5	51.45

\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	513.75
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	512.15
\$ / 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	250	2,573.55
\$ / R On 12/06/2009 Currency Future	Sell	250	0.00
\$ / R On 12/06/2009 Currency Future	Buy	250	2,573.55
\$ / R On 12/06/2009 Currency Future	Sell	250	0.00
\$ / R On 12/06/2009 Currency Future	Buy	250	2,573.55
\$ / R On 12/06/2009 Currency Future	Buy	250	2,573.55
\$ / R On 12/06/2009 Currency Future	Buy	1,000	10,285.50
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Buy	1	10.10
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.18
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	30.26
\$ / R On 16/03/2009 Currency Future	Buy	5	50.30
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.50
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.50
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	101.12
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	101.20
\$ / R On 16/03/2009 Currency Future	Buy	10	100.30

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.52
\$ / R On 16/03/2009 Currency Future			Buy	20	201.30
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	251.13
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	404.56
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	503.21
\$ / R On 16/03/2009 Currency Future			Sell	80	0.00
\$ / R On 16/03/2009 Currency Future			Buy	80	798.57
\$ / R On 16/03/2009 Currency Future			Buy	100	1,011.00
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Sell	250	0.00
\$ / R On 16/03/2009 Currency Future			Sell	250	0.00
\$ / R On 16/03/2009 Currency Future			Buy	250	2,521.35
\$ / R On 16/03/2009 Currency Future			Buy	250	2,521.35
\$ / R On 16/03/2009 Currency Future			Sell	250	0.00
\$ / R On 16/03/2009 Currency Future			Buy	250	2,521.35
\$ / R On 16/03/2009 Currency Future			Sell	250	0.00
\$ / R On 16/03/2009 Currency Future			Buy	250	2,521.35
\$ / R On 16/03/2009 Currency Future			Buy	300	3,007.95
\$ / R On 16/03/2009 Currency Future			Sell	300	0.00
\$ / R On 16/03/2009 Currency Future			Buy	300	3,074.25
\$ / R On 16/03/2009 Currency Future			Sell	300	0.00
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	500	5,035.25
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,072.30
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00

\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,079.70
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,117.10
\$ / R On 16/03/2009 Currency Future	Buy	5,000	50,034.00
\$ / R On 16/03/2009 Currency Future	Sell	5,000	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5,000	49,917.50

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Sell	2	0.00
£ / R On 16/03/2009 Currency Future	Buy	2	29.83

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	10	132.70
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	250	3,342.40
€ / R On 16/03/2009 Currency Future	Sell	250	0.00
€ / R On 16/03/2009 Currency Future	Buy	250	3,342.40
€ / R On 16/03/2009 Currency Future	Sell	250	0.00
€ / R On 16/03/2009 Currency Future	Buy	500	6,698.10
€ / R On 16/03/2009 Currency Future	Sell	500	0.00
€ / R On 16/03/2009 Currency Future	Sell	500	0.00
€ / R On 16/03/2009 Currency Future	Buy	500	6,695.65
€ / R On 16/03/2009 Currency Future	Buy	500	6,679.25
€ / R On 16/03/2009 Currency Future	Sell	500	0.00

May 2009 R153 Future

R153 On 07/05/2009 Bond Future	Buy	978	1,071,387.36
R153 On 07/05/2009 Bond Future	Sell	978	0.00

May 2009 R157 Future

R157 On 07/05/2009 Bond Future	Sell	20	0.00
R157 On 07/05/2009 Bond Future	Buy	20	26,485.56

Grand Total for Daily Detailed Turnover: 22,353 1,507,091.26