



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/01/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Mar 2009 \$ / R 11.1					
\$ / R On 16/03/2009 Currency Future	11.10	Call	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	11.10	Call	Buy	250	0.00
\$ / R On 16/03/2009 Currency Future	11.10	Call	Sell	2,250	0.00
\$ / R On 16/03/2009 Currency Future	11.10	Call	Buy	2,250	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	5	52.83
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	532.50
\$ / R On 12/06/2009 Currency Future			Buy	50	530.73
\$ / R On 12/06/2009 Currency Future			Buy	50	530.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	2	20.67
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Sell	3	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3	31.19
\$ / R On 16/03/2009 Currency Future			Sell	3	0.00

\$ / R On 16/03/2009 Currency Future	Buy	3	31.14
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	52.05
\$ / R On 16/03/2009 Currency Future	Buy	5	52.19
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	84.03
\$ / R On 16/03/2009 Currency Future	Buy	8	82.69
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	83.52
\$ / R On 16/03/2009 Currency Future	Buy	10	104.66
\$ / R On 16/03/2009 Currency Future	Buy	10	104.67
\$ / 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	104.10
\$ / 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	104.75
\$ / R On 16/03/2009 Currency Future	Buy	10	105.42
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	105.42
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	104.10
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	103.85
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	103.90
\$ / 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	104.40
\$ / R On 16/03/2009 Currency Future	Buy	10	104.56
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	12	124.44
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	156.90
\$ / R On 16/03/2009 Currency Future			Buy	15	156.51
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	156.55
\$ / R On 16/03/2009 Currency Future			Buy	15	156.45
\$ / R On 16/03/2009 Currency Future			Buy	15	156.53
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	156.56
\$ / R On 16/03/2009 Currency Future			Buy	20	209.70
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	210.06
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	210.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	210.20
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	210.79
\$ / R On 16/03/2009 Currency Future			Buy	25	262.28
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	261.25
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	28	290.36
\$ / R On 16/03/2009 Currency Future			Sell	28	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	311.59
\$ / R On 16/03/2009 Currency Future			Buy	30	311.47

\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	311.74
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	311.55
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	312.75
\$ / R On 16/03/2009 Currency Future	Buy	30	313.28
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	32	331.84
\$ / R On 16/03/2009 Currency Future	Sell	32	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	419.44
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Sell	42	0.00
\$ / R On 16/03/2009 Currency Future	Buy	42	439.89
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	524.78
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	520.50
\$ / R On 16/03/2009 Currency Future	Buy	80	837.88
\$ / R On 16/03/2009 Currency Future	Sell	80	0.00
\$ / R On 16/03/2009 Currency Future	Buy	80	837.88
\$ / R On 16/03/2009 Currency Future	Sell	80	0.00
\$ / R On 16/03/2009 Currency Future	Sell	80	0.00
\$ / R On 16/03/2009 Currency Future	Buy	80	837.88
\$ / R On 16/03/2009 Currency Future	Buy	103	1,078.77
\$ / R On 16/03/2009 Currency Future	Sell	103	0.00
\$ / R On 16/03/2009 Currency Future	Buy	120	1,262.88
\$ / R On 16/03/2009 Currency Future	Sell	120	0.00
\$ / R On 16/03/2009 Currency Future	Buy	120	1,248.00
\$ / R On 16/03/2009 Currency Future	Sell	120	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,168.25
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,480.70
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,481.10
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,336.50
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,478.20
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,517.70
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,514.20
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,524.30
\$ / 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			Buy	1,000	10,513.80
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,477.70
\$ / 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	10,545.50
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,550.60
\$ / R On 16/03/2009 Currency Future			Sell	2,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2,000	20,782.40
\$ / R On 16/03/2009 Currency Future			Sell	2,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2,000	20,607.00
\$ / R On 16/03/2009 Currency Future			Sell	2,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2,000	20,612.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	1	14.64

£ / R On 16/03/2009 Currency Future	Sell	1	0.00
£ / R On 16/03/2009 Currency Future	Buy	1	14.51
£ / 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	29.53
£ / R On 16/03/2009 Currency Future	Sell	3	0.00
£ / R On 16/03/2009 Currency Future	Buy	3	43.57
£ / R On 16/03/2009 Currency Future	Sell	5	0.00
£ / R On 16/03/2009 Currency Future	Buy	5	72.65
£ / R On 16/03/2009 Currency Future	Buy	200	2,906.00
£ / R On 16/03/2009 Currency Future	Sell	200	0.00
£ / R On 16/03/2009 Currency Future	Buy	200	2,904.00
£ / R On 16/03/2009 Currency Future	Sell	200	0.00

May 2009 R157 Future

R157 On 07/05/2009 Bond Future	Buy	20	26,331.05
R157 On 07/05/2009 Bond Future	Sell	20	0.00

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future	Buy	3	32.67
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	32.66
\$ / R On 14/09/2009 Currency Future	Buy	4	43.51
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	53.90
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	53.67
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	7	75.25
\$ / R On 14/09/2009 Currency Future	Sell	7	0.00

Grand Total for Daily Detailed Turnover:

22,023

231,571.59