



Derivatives Daily Detailed Turnover Report

Date of Printout: 21/01/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Nov 2009 R209 7 C:					
R209 On 05/11/2009 Bond Future	7.00	Call	Buy	5,000	0.00
R209 On 05/11/2009 Bond Future	7.00	Call	Sell	5,000	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	5,234.85
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	1	10.34
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.35
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.35
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.36
\$ / R On 16/03/2009 Currency Future			Buy	1	10.44
\$ / R On 16/03/2009 Currency Future			Buy	1	10.44
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.44
\$ / R On 16/03/2009 Currency Future			Buy	1	10.40

\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	10.41
\$ / 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	20.90
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.86
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	4	41.60
\$ / R On 16/03/2009 Currency Future	Sell	6	0.00
\$ / R On 16/03/2009 Currency Future	Buy	6	62.64
\$ / R On 16/03/2009 Currency Future	Buy	7	72.66
\$ / R On 16/03/2009 Currency Future	Sell	7	0.00
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	82.48
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	83.19
\$ / R On 16/03/2009 Currency Future	Buy	10	103.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	103.50
\$ / 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	104.70
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	103.44
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	103.60
\$ / R On 16/03/2009 Currency Future	Buy	10	103.31
\$ / R On 16/03/2009 Currency Future	Buy	10	103.78
\$ / 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	103.50

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	15	155.98
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	203.60
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	258.94
\$ / R On 16/03/2009 Currency Future			Buy	30	310.50
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	417.14
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	42	439.89
\$ / R On 16/03/2009 Currency Future			Sell	42	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	45	0.00
\$ / R On 16/03/2009 Currency Future			Buy	45	464.67
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	518.07
\$ / R On 16/03/2009 Currency Future			Buy	50	520.43
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	80	822.40
\$ / R On 16/03/2009 Currency Future			Sell	80	0.00
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	500	5,219.25
\$ / 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	5,210.00
\$ / R On 16/03/2009 Currency Future			Buy	500	5,219.25
\$ / 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	5,158.75
\$ / R On 16/03/2009 Currency Future	Buy	500	5,235.95
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,412.50
\$ / 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	10,357.60
\$ / 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	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,318.20
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,354.50
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,314.20
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,318.20
\$ / R On 16/03/2009 Currency Future	Buy	1,714	17,716.93
\$ / R On 16/03/2009 Currency Future	Sell	1,714	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,500	25,649.50
\$ / R On 16/03/2009 Currency Future	Sell	2,500	0.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Sell	1	0.00
£ / R On 16/03/2009 Currency Future	Buy	1	14.20
£ / R On 16/03/2009 Currency Future	Sell	5	0.00
£ / R On 16/03/2009 Currency Future	Sell	5	0.00
£ / R On 16/03/2009 Currency Future	Buy	5	71.50
£ / R On 16/03/2009 Currency Future	Buy	5	71.70
£ / R On 16/03/2009 Currency Future	Buy	5	71.75
£ / R On 16/03/2009 Currency Future	Sell	5	0.00
£ / R On 16/03/2009 Currency Future	Buy	5	71.25
£ / R On 16/03/2009 Currency Future	Buy	5	71.00
£ / R On 16/03/2009 Currency Future	Sell	5	0.00
£ / R On 16/03/2009 Currency Future	Sell	5	0.00
£ / R On 16/03/2009 Currency Future	Buy	5	71.38
£ / R On 16/03/2009 Currency Future	Sell	5	0.00
£ / R On 16/03/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 16/03/2009 Currency Future			Buy	10	143.00
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
£ / R On 16/03/2009 Currency Future			Buy	10	142.59
£ / R On 16/03/2009 Currency Future			Sell	100	0.00
£ / R On 16/03/2009 Currency Future			Sell	100	0.00
£ / R On 16/03/2009 Currency Future			Buy	100	1,436.90
£ / R On 16/03/2009 Currency Future			Buy	100	1,439.00
£ / R On 16/03/2009 Currency Future			Buy	100	1,440.00
£ / R On 16/03/2009 Currency Future			Sell	100	0.00
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Sell	10	0.00
€ / R On 16/03/2009 Currency Future			Buy	10	133.23
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	32.28
\$ / R On 14/09/2009 Currency Future			Buy	4	43.13
\$ / R On 14/09/2009 Currency Future			Buy	4	43.07
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	54.02
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
Grand Total for Daily Detailed Turnover:				19,156	147,927.87