



Derivatives Daily Detailed Turnover Report

Date of Printout: 11/02/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On May 2009 R204 7.7!					
R204 On 07/05/2009 Bond Future	7.75	Call	Buy	750	0.00
R204 On 07/05/2009 Bond Future	7.75	Call	Sell	750	0.00
jOption On May 2009 R204 8.7!					
R204 On 07/05/2009 Bond Future	8.75	Put	Buy	750	0.00
R204 On 07/05/2009 Bond Future	8.75	Put	Sell	750	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	10.16
\$ / 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	10.20
\$ / R On 12/06/2009 Currency Future			Buy	1	10.15
\$ / R On 12/06/2009 Currency Future			Buy	1	10.17
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	50.99
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	12	0.00
\$ / R On 12/06/2009 Currency Future			Buy	12	121.80
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00

\$ / R On 12/06/2009 Currency Future	Buy	50	505.46
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,019.75
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,096.75
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,019.75
\$ / R On 12/06/2009 Currency Future	Buy	500	5,096.75
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,071.25

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Buy	12	157.80
€ / R On 12/06/2009 Currency Future	Sell	12	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	9.97
\$ / R On 16/03/2009 Currency Future	Buy	1	9.98
\$ / 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	9.97
\$ / R On 16/03/2009 Currency Future	Buy	1	9.97
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.16
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	49.90
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	49.86
\$ / 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	50.11
\$ / R On 16/03/2009 Currency Future	Buy	5	49.75
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	5	50.01
\$ / 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			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	49.86
\$ / 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	50.08
\$ / R On 16/03/2009 Currency Future			Buy	5	49.85
\$ / R On 16/03/2009 Currency Future			Buy	5	49.72
\$ / R On 16/03/2009 Currency Future			Buy	9	89.68
\$ / R On 16/03/2009 Currency Future			Sell	9	0.00
\$ / R On 16/03/2009 Currency Future			Buy	9	89.73
\$ / R On 16/03/2009 Currency Future			Sell	9	0.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.17
\$ / R On 16/03/2009 Currency Future			Buy	10	100.01
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	99.72
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	12	0.00
\$ / R On 16/03/2009 Currency Future			Buy	12	119.71
\$ / R On 16/03/2009 Currency Future			Buy	12	119.80
\$ / R On 16/03/2009 Currency Future			Sell	12	0.00
\$ / R On 16/03/2009 Currency Future			Sell	14	0.00
\$ / R On 16/03/2009 Currency Future			Buy	14	139.58
\$ / R On 16/03/2009 Currency Future			Sell	19	0.00
\$ / R On 16/03/2009 Currency Future			Buy	19	189.24
\$ / R On 16/03/2009 Currency Future			Sell	19	0.00
\$ / R On 16/03/2009 Currency Future			Buy	19	189.46
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00

\$ / R On 16/03/2009 Currency Future	Buy	20	199.76
\$ / R On 16/03/2009 Currency Future	Buy	20	198.77
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	299.10
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	498.75
\$ / R On 16/03/2009 Currency Future	Sell	90	0.00
\$ / R On 16/03/2009 Currency Future	Buy	90	897.14
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	997.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	998.00
\$ / R On 16/03/2009 Currency Future	Buy	200	1,929.70
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	200.00
\$ / R On 16/03/2009 Currency Future	Buy	200	1,929.70
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	200.00
\$ / R On 16/03/2009 Currency Future	Sell	300	0.00
\$ / R On 16/03/2009 Currency Future	Buy	300	2,992.62
\$ / R On 16/03/2009 Currency Future	Sell	350	0.00
\$ / R On 16/03/2009 Currency Future	Buy	350	3,489.50
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	4,993.40
\$ / R On 16/03/2009 Currency Future	Buy	800	7,991.20
\$ / R On 16/03/2009 Currency Future	Sell	800	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	9,978.00
\$ / 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	9,945.80

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	1,000	9,958.80
\$ / R On 16/03/2009 Currency Future			Buy	2,000	20,036.80
\$ / R On 16/03/2009 Currency Future			Sell	2,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2,500	24,891.50
\$ / R On 16/03/2009 Currency Future			Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future			Sell	3,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3,000	29,909.70
\$ / R On 16/03/2009 Currency Future			Buy	5,000	49,999.50
\$ / R On 16/03/2009 Currency Future			Sell	5,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10,000	99,435.00
\$ / R On 16/03/2009 Currency Future			Sell	10,000	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Sell	5	0.00
£ / R On 16/03/2009 Currency Future			Buy	5	71.85
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Sell	5	0.00
€ / R On 16/03/2009 Currency Future			Buy	5	64.63
€ / R On 16/03/2009 Currency Future			Buy	15	193.90
€ / R On 16/03/2009 Currency Future			Sell	15	0.00
€ / R On 16/03/2009 Currency Future			Buy	40	517.00
€ / R On 16/03/2009 Currency Future			Sell	40	0.00
€ / R On 16/03/2009 Currency Future			Sell	40	0.00
€ / R On 16/03/2009 Currency Future			Sell	40	0.00
€ / R On 16/03/2009 Currency Future			Buy	40	517.00
€ / R On 16/03/2009 Currency Future			Buy	40	516.00
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Buy	5	49.18
ZAAD On 16/03/2009 Currency Future			Sell	5	0.00
May 2009 R157 Future					

R157 On 07/05/2009 Bond Future	Buy	18	23,478.28
R157 On 07/05/2009 Bond Future	Sell	18	0.00
R157 On 07/05/2009 Bond Future	Buy	20	26,133.46
R157 On 07/05/2009 Bond Future	Sell	20	0.00
R157 On 07/05/2009 Bond Future	Sell	30	0.00
R157 On 07/05/2009 Bond Future	Buy	30	39,130.46
R157 On 07/05/2009 Bond Future	Buy	44	57,391.35
R157 On 07/05/2009 Bond Future	Sell	44	0.00
R157 On 07/05/2009 Bond Future	Sell	71	0.00
R157 On 07/05/2009 Bond Future	Buy	71	92,608.76

May 2009 R206 Future

R206 On 07/05/2009 Bond Future	Sell	250	0.00
R206 On 07/05/2009 Bond Future	Buy	250	255,981.73

May 2009 R209 Future

R209 On 07/05/2009 Bond Future	Buy	15	11,971.45
R209 On 07/05/2009 Bond Future	Sell	15	0.00

Grand Total for Daily Detailed Turnover:		33,519	818,552.06
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