



Derivatives Daily Detailed Turnover Report

Date of Printout: 16/02/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On May 2009 R186 6.5					
R186 On 07/05/2009 Bond Future	6.50	Call	Buy	97	0.00
R186 On 07/05/2009 Bond Future	6.50	Call	Sell	97	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	257.55
\$ / R On 12/06/2009 Currency Future			Sell	38	0.00
\$ / R On 12/06/2009 Currency Future			Buy	38	391.97
\$ / R On 12/06/2009 Currency Future			Buy	50	516.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	210	2,166.15
\$ / R On 12/06/2009 Currency Future			Sell	210	0.00
\$ / R On 12/06/2009 Currency Future			Sell	250	0.00
\$ / R On 12/06/2009 Currency Future			Buy	250	2,571.13
\$ / R On 12/06/2009 Currency Future			Sell	250	0.00
\$ / R On 12/06/2009 Currency Future			Buy	250	2,575.00
\$ / R On 12/06/2009 Currency Future			Buy	257	2,650.96
\$ / R On 12/06/2009 Currency Future			Sell	257	0.00
\$ / R On 12/06/2009 Currency Future			Sell	460	0.00
\$ / R On 12/06/2009 Currency Future			Buy	460	4,744.90
\$ / R On 12/06/2009 Currency Future			Buy	490	5,054.35

\$ / R On 12/06/2009 Currency Future	Sell	490	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	10,107.30
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2,125	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,125	21,919.38
\$ / R On 12/06/2009 Currency Future	Buy	3,750	38,718.75
\$ / R On 12/06/2009 Currency Future	Sell	3,750	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	Buy	1	10.09
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / 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	1	0.00
\$ / 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	Buy	1	10.19
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	10.10
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.38
\$ / R On 16/03/2009 Currency Future	Buy	4	40.65
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.77
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	9	90.91
\$ / 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	101.42
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	253.63
\$ / R On 16/03/2009 Currency Future	Buy	100	1,013.70
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	9,962.50
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,097.50
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3,500	35,904.05
\$ / R On 16/03/2009 Currency Future			Sell	3,500	0.00
\$ / R On 16/03/2009 Currency Future			Sell	3,500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3,500	35,449.40
\$ / R On 16/03/2009 Currency Future			Buy	4,000	40,498.00
\$ / R On 16/03/2009 Currency Future			Sell	4,000	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	71.81
May 2009 AL13 Future					
AL13 On 07/05/2009 Index Future			Sell	4	0.00
AL13 On 07/05/2009 Index Future			Buy	4	0.00
May 2009 ALBI Future					
ALBI On 07/05/2009 Index Future			Buy	13	0.00
ALBI On 07/05/2009 Index Future			Sell	13	0.00
May 2009 R157 Future					
R157 On 07/05/2009 Bond Future			Sell	110	0.00
R157 On 07/05/2009 Bond Future			Buy	110	142,765.74
R157 On 07/05/2009 Bond Future			Sell	120	0.00
R157 On 07/05/2009 Bond Future			Buy	120	155,889.83
May 2009 R206 Future					
R206 On 07/05/2009 Bond Future			Buy	250	253,538.78
R206 On 07/05/2009 Bond Future			Sell	250	0.00

Grand Total for Daily Detailed Turnover:

22,665

777,483.17