



Derivatives Daily Detailed Turnover Report

Date of Printout: 10/03/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Nov 2009 R209 9.7!					
R209 On 05/11/2009 Bond Future	9.75	Put	Buy	2,500	0.00
R209 On 05/11/2009 Bond Future	9.75	Put	Sell	2,500	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	7	74.73
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	105.92
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	105.50
\$ / R On 12/06/2009 Currency Future			Buy	10	105.89
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	107.29
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	107.29
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	214.40
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	211.60
\$ / R On 12/06/2009 Currency Future			Buy	20	214.58

\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	318.00
\$ / R On 12/06/2009 Currency Future	Buy	50	537.50
\$ / 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	529.05
\$ / R On 12/06/2009 Currency Future	Buy	50	539.51
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Sell	75	0.00
\$ / R On 12/06/2009 Currency Future	Buy	75	791.25
\$ / R On 12/06/2009 Currency Future	Buy	103	1,104.42
\$ / R On 12/06/2009 Currency Future	Sell	103	0.00
\$ / R On 12/06/2009 Currency Future	Buy	200	2,145.50
\$ / R On 12/06/2009 Currency Future	Sell	200	0.00
\$ / R On 12/06/2009 Currency Future	Buy	250	2,668.15
\$ / R On 12/06/2009 Currency Future	Sell	250	0.00
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,423.85
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,000	21,110.20
\$ / R On 12/06/2009 Currency Future	Buy	3,800	40,574.50
\$ / R On 12/06/2009 Currency Future	Sell	3,800	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4,500	48,092.40
\$ / R On 12/06/2009 Currency Future	Sell	4,500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	34,460	369,655.87
\$ / R On 12/06/2009 Currency Future	Sell	34,460	0.00

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future	Buy	1	14.81
£ / 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	14.65
£ / R On 12/06/2009 Currency Future	Sell	50	0.00
£ / R On 12/06/2009 Currency Future	Buy	50	740.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 12/06/2009 Currency Future			Sell	100	0.00
£ / R On 12/06/2009 Currency Future			Buy	100	1,475.00
£ / R On 12/06/2009 Currency Future			Buy	250	3,694.48
£ / R On 12/06/2009 Currency Future			Sell	250	0.00
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Sell	1,200	0.00
€ / R On 12/06/2009 Currency Future			Buy	1,200	16,239.36
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Buy	300	2,039.16
ZAAD On 12/06/2009 Currency Future			Sell	300	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	1	10.45
\$ / 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	20.82
\$ / R On 16/03/2009 Currency Future			Buy	2	20.97
\$ / 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	31.50
\$ / R On 16/03/2009 Currency Future			Sell	4	0.00
\$ / R On 16/03/2009 Currency Future			Buy	4	41.96
\$ / R On 16/03/2009 Currency Future			Buy	4	41.80
\$ / R On 16/03/2009 Currency Future			Sell	4	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	51.88
\$ / 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	52.49
\$ / R On 16/03/2009 Currency Future			Buy	5	52.60
\$ / 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	52.12
\$ / R On 16/03/2009 Currency Future	Buy	5	52.27
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / 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	7	0.00
\$ / R On 16/03/2009 Currency Future	Buy	7	72.31
\$ / R On 16/03/2009 Currency Future	Sell	9	0.00
\$ / R On 16/03/2009 Currency Future	Buy	9	93.38
\$ / R On 16/03/2009 Currency Future	Buy	10	103.80
\$ / 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	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	105.00
\$ / R On 16/03/2009 Currency Future	Buy	10	104.00
\$ / R On 16/03/2009 Currency Future	Sell	13	0.00
\$ / R On 16/03/2009 Currency Future	Buy	13	134.32
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	258.44
\$ / R On 16/03/2009 Currency Future	Sell	55	0.00
\$ / R On 16/03/2009 Currency Future	Buy	55	577.45
\$ / R On 16/03/2009 Currency Future	Sell	55	0.00
\$ / R On 16/03/2009 Currency Future	Buy	55	575.05
\$ / R On 16/03/2009 Currency Future	Sell	55	0.00
\$ / R On 16/03/2009 Currency Future	Buy	55	575.05
\$ / R On 16/03/2009 Currency Future	Sell	55	0.00
\$ / R On 16/03/2009 Currency Future	Buy	55	577.45
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Buy	250	2,633.75
\$ / R On 16/03/2009 Currency Future	Sell	34,460	0.00
\$ / R On 16/03/2009 Currency Future	Buy	34,460	362,453.73

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Buy	30	398.67
€ / R On 16/03/2009 Currency Future			Sell	30	0.00
€ / R On 16/03/2009 Currency Future			Buy	30	398.67
€ / R On 16/03/2009 Currency Future			Sell	30	0.00
€ / R On 16/03/2009 Currency Future			Sell	1,200	0.00
€ / R On 16/03/2009 Currency Future			Buy	1,200	15,885.36
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Buy	300	2,015.01
ZAAD On 16/03/2009 Currency Future			Sell	300	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	30	323.75
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
Grand Total for Daily Detailed Turnover:				87,249	906,846.21