



Derivatives Daily Detailed Turnover Report

Date of Prinout: 13/01/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Buy	100	135,614.71
R157 On 05/02/2009 Bond Future			Sell	100	0.00
jOption On Feb 2009 R157 8.25					
R157 On 05/02/2009 Bond Future	8.25	Call	Buy	500	0.00
R157 On 05/02/2009 Bond Future	8.25	Call	Sell	500	0.00
jOption On Mar 2009 \$ / R 11 C					
\$ / R On 16/03/2009 Currency Future	11.00	Call	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	11.00	Call	Buy	250	0.00
\$ / R On 16/03/2009 Currency Future	11.00	Call	Sell	2,250	0.00
\$ / R On 16/03/2009 Currency Future	11.00	Call	Buy	2,250	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	52.80
\$ / R On 12/06/2009 Currency Future			Buy	50	520.82
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	1	10.20
\$ / 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	20.69
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.60
\$ / R On 16/03/2009 Currency Future	Buy	2	20.52
\$ / R On 16/03/2009 Currency Future	Buy	2	20.42
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / 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	30.86
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	51.28
\$ / R On 16/03/2009 Currency Future	Sell	7	0.00
\$ / R On 16/03/2009 Currency Future	Buy	7	71.76
\$ / R On 16/03/2009 Currency Future	Buy	7	72.23
\$ / R On 16/03/2009 Currency Future	Sell	7	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	82.72
\$ / R On 16/03/2009 Currency Future	Sell	8	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	102.43
\$ / R On 16/03/2009 Currency Future	Buy	10	102.86
\$ / 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	103.04
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	103.00
\$ / R On 16/03/2009 Currency Future	Buy	12	123.77
\$ / R On 16/03/2009 Currency Future	Buy	12	123.60
\$ / R On 16/03/2009 Currency Future	Sell	12	0.00
\$ / R On 16/03/2009 Currency Future	Sell	12	0.00
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	152.65

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	17	175.71
\$ / R On 16/03/2009 Currency Future			Sell	17	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	206.44
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	206.36
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	204.60
\$ / R On 16/03/2009 Currency Future			Buy	20	205.56
\$ / 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	206.10
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	206.07
\$ / 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	306.28
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	305.69
\$ / R On 16/03/2009 Currency Future			Sell	45	0.00
\$ / R On 16/03/2009 Currency Future			Buy	45	465.75
\$ / R On 16/03/2009 Currency Future			Buy	50	510.73
\$ / R On 16/03/2009 Currency Future			Buy	50	511.11
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Sell	130	0.00
\$ / R On 16/03/2009 Currency Future			Buy	130	1,341.60
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	200	2,046.94
\$ / R On 16/03/2009 Currency Future			Buy	200	2,058.96
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	200	2,041.32

\$ / R On 16/03/2009 Currency Future	Buy	200	2,036.52
\$ / 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	Sell	300	0.00
\$ / R On 16/03/2009 Currency Future	Buy	300	3,057.33
\$ / R On 16/03/2009 Currency Future	Buy	500	5,176.75
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,142.80
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,142.80
\$ / 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	5,106.80
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,096.55
\$ / 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	5,095.30
\$ / R On 16/03/2009 Currency Future	Buy	500	5,065.30
\$ / R On 16/03/2009 Currency Future	Sell	810	0.00
\$ / R On 16/03/2009 Currency Future	Buy	810	8,407.48
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,286.60
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,213.50
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,500	25,949.00
\$ / R On 16/03/2009 Currency Future	Buy	2,500	25,849.00
\$ / R On 16/03/2009 Currency Future	Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5,700	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5,700	58,682.07
Mar 2009 £ / R Currency Future			
£ / R On 16/03/2009 Currency Future	Sell	2	0.00
£ / R On 16/03/2009 Currency Future	Buy	2	30.33

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Buy	50	745.43
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	13.78
€ / R On 16/03/2009 Currency Future			Buy	10	136.29
€ / R On 16/03/2009 Currency Future			Sell	10	0.00
€ / R On 16/03/2009 Currency Future			Buy	10	133.93
€ / R On 16/03/2009 Currency Future			Sell	10	0.00
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	32.26
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	32.25
\$ / R On 14/09/2009 Currency Future			Buy	4	42.72
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	86.04
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	85.53
Grand Total for Daily Detailed Turnover:				21,964	330,150.03