



Derivatives Daily Detailed Turnover Report

Date of Printout: 22/01/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2009 ALBI Future					
ALBI On 05/02/2009 Index Future			Buy	1	0.00
ALBI On 05/02/2009 Index Future			Sell	1	0.00
ALBI On 05/02/2009 Index Future			Buy	10	0.00
ALBI On 05/02/2009 Index Future			Sell	10	0.00
ALBI On 05/02/2009 Index Future			Sell	10	0.00
ALBI On 05/02/2009 Index Future			Buy	10	0.00
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Buy	95	129,162.84
R157 On 05/02/2009 Bond Future			Sell	95	0.00
jOption On Mar 2009 \$ / R 9.75					
\$ / R On 16/03/2009 Currency Future	9.75	Put	Buy	100	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Sell	900	0.00
\$ / R On 16/03/2009 Currency Future	9.75	Put	Buy	900	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	5	51.60
\$ / R On 12/06/2009 Currency Future			Sell	5	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	72.00
Jun 2009 € / R Currency Future			
€ / R On 12/06/2009 Currency Future	Buy	5	67.75
€ / R On 12/06/2009 Currency Future	Sell	5	0.00
€ / R On 12/06/2009 Currency Future	Buy	41	553.53
€ / R On 12/06/2009 Currency Future	Sell	41	0.00
Jun 2009 ZAAD / R Currency F			
ZAAD On 12/06/2009 Currency Future	Buy	14	94.78
ZAAD On 12/06/2009 Currency Future	Sell	14	0.00
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	20.32
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	30.57
\$ / R On 16/03/2009 Currency Future	Buy	5	51.14
\$ / 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	50.75
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.75
\$ / R On 16/03/2009 Currency Future	Buy	5	51.60
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	51.60
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	81.36
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	102.28
\$ / R On 16/03/2009 Currency Future	Buy	10	101.50
\$ / 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	121.50

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	15	153.17
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	203.18
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	205.35
\$ / 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	307.17
\$ / R On 16/03/2009 Currency Future			Buy	30	303.84
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	304.20
\$ / R On 16/03/2009 Currency Future			Sell	45	0.00
\$ / R On 16/03/2009 Currency Future			Buy	45	458.17
\$ / R On 16/03/2009 Currency Future			Buy	50	510.50
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	509.09
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	507.50
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	60	607.84
\$ / R On 16/03/2009 Currency Future			Sell	60	0.00
\$ / R On 16/03/2009 Currency Future			Sell	70	0.00
\$ / R On 16/03/2009 Currency Future			Buy	70	709.80
\$ / R On 16/03/2009 Currency Future			Sell	80	0.00
\$ / R On 16/03/2009 Currency Future			Buy	80	812.00
\$ / R On 16/03/2009 Currency Future			Sell	80	0.00
\$ / R On 16/03/2009 Currency Future			Buy	80	814.62
\$ / R On 16/03/2009 Currency Future			Buy	100	1,014.00
\$ / 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	1,014.25
\$ / R On 16/03/2009 Currency Future	Buy	250	2,534.08
\$ / R On 16/03/2009 Currency Future	Buy	250	2,534.08
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Buy	300	3,027.00
\$ / R On 16/03/2009 Currency Future	Sell	300	0.00
\$ / R On 16/03/2009 Currency Future	Buy	360	3,657.24
\$ / R On 16/03/2009 Currency Future	Sell	360	0.00
\$ / R On 16/03/2009 Currency Future	Buy	458	4,633.27
\$ / R On 16/03/2009 Currency Future	Sell	458	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,062.40
\$ / 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	5,086.30
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,060.65
\$ / R On 16/03/2009 Currency Future	Buy	500	5,058.15
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,057.15
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,146.50
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,126.50
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1,200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,200	12,464.40
\$ / R On 16/03/2009 Currency Future	Buy	1,200	12,243.60
\$ / R On 16/03/2009 Currency Future	Sell	1,200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,500	25,421.25
\$ / R On 16/03/2009 Currency Future	Sell	2,500	0.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	1	14.10
£ / R On 16/03/2009 Currency Future	Sell	1	0.00

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	702.61
£ / R On 16/03/2009 Currency Future			Sell	300	0.00
£ / R On 16/03/2009 Currency Future			Buy	300	4,241.19
May 2009 ALBI Future					
ALBI On 07/05/2009 Index Future			Sell	1	0.00
ALBI On 07/05/2009 Index Future			Buy	1	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	157.80
Grand Total for Daily Detailed Turnover:				13,471	256,378.79