



Derivatives Daily Detailed Turnover Report

Date of Prinout: 12/02/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Aug 2009 R206 7 C					
R206 On 06/08/2009 Bond Future	7.00	Call	Sell	300	0.00
R206 On 06/08/2009 Bond Future	7.00	Call	Buy	300	0.00
jOption On Feb 2010 R209 7.5					
R209 On 04/02/2010 Bond Future	7.50	Call	Sell	2,500	0.00
R209 On 04/02/2010 Bond Future	7.50	Call	Buy	2,500	0.00
jOption On Mar 2009 \$ / R 10.6					
\$ / R On 16/03/2009 Currency Future	10.60	Call	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	10.60	Call	Buy	250	0.00
\$ / R On 16/03/2009 Currency Future	10.60	Call	Sell	2,250	0.00
\$ / R On 16/03/2009 Currency Future	10.60	Call	Buy	2,250	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	20.42
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	20.58
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	102.50
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	101.60

\$ / R On 12/06/2009 Currency Future	Buy	370	3,788.80
\$ / R On 12/06/2009 Currency Future	Sell	370	0.00
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,170.00
Jun 2009 £ / R Currency Future			
£ / R On 12/06/2009 Currency Future	Buy	5	73.03
£ / R On 12/06/2009 Currency Future	Sell	5	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	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	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	10.19
\$ / R On 16/03/2009 Currency Future	Buy	1	10.18
\$ / R On 16/03/2009 Currency Future	Buy	1	10.08
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	9.96
\$ / R On 16/03/2009 Currency Future	Buy	2	20.37
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.37
\$ / 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	30.59
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	4	40.44
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	4	40.44
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	4	40.68
\$ / R On 16/03/2009 Currency Future	Buy	4	40.80
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.85

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	50.50
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	49.18
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Sell	8	0.00
\$ / R On 16/03/2009 Currency Future			Buy	8	81.56
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	101.01
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / 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	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	101.73
\$ / R On 16/03/2009 Currency Future			Buy	10	101.85
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	101.50
\$ / R On 16/03/2009 Currency Future			Buy	10	101.79
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	12	121.56
\$ / 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	152.70
\$ / R On 16/03/2009 Currency Future			Buy	20	201.79
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	201.24
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	200.38
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	254.95

\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	302.99
\$ / R On 16/03/2009 Currency Future	Sell	49	0.00
\$ / R On 16/03/2009 Currency Future	Buy	49	494.02
\$ / R On 16/03/2009 Currency Future	Buy	50	506.25
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	508.65
\$ / 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	Buy	50	496.28
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	507.00
\$ / R On 16/03/2009 Currency Future	Sell	400	0.00
\$ / R On 16/03/2009 Currency Future	Buy	400	4,062.00
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,113.40
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	9,884.80
\$ / R On 16/03/2009 Currency Future	Buy	1,000	9,934.80
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,015.90
\$ / 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	10,058.20
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,500	25,133.50
\$ / 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	5	64.75
€ / R On 16/03/2009 Currency Future	Sell	5	0.00

Mar 2009 ZAAD / R Currency F

ZAAD On 16/03/2009 Currency Future	Sell	5	0.00
ZAAD On 16/03/2009 Currency Future	Buy	5	49.18
ZAAD On 16/03/2009 Currency Future	Sell	2,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ZAAD On 16/03/2009 Currency Future			Buy	2,000	13,180.00
ZAAD On 16/03/2009 Currency Future			Buy	2,000	13,099.00
ZAAD On 16/03/2009 Currency Future			Sell	2,000	0.00
May 2009 ALBI Future					
ALBI On 07/05/2009 Index Future			Sell	239	0.00
ALBI On 07/05/2009 Index Future			Buy	239	0.00
May 2009 R157 Future					
R157 On 07/05/2009 Bond Future			Sell	166	0.00
R157 On 07/05/2009 Bond Future			Buy	166	215,762.62
R157 On 07/05/2009 Bond Future			Buy	183	237,573.60
R157 On 07/05/2009 Bond Future			Sell	183	0.00
R157 On 07/05/2009 Bond Future			Buy	204	263,616.27
R157 On 07/05/2009 Bond Future			Sell	204	0.00
May 2009 R203 Future					
R203 On 07/05/2009 Bond Future			Buy	36	36,019.73
R203 On 07/05/2009 Bond Future			Sell	36	0.00
R203 On 07/05/2009 Bond Future			Buy	50	50,027.41
R203 On 07/05/2009 Bond Future			Sell	50	0.00
May 2009 R204 Future					
R204 On 07/05/2009 Bond Future			Buy	20	19,939.27
R204 On 07/05/2009 Bond Future			Sell	20	0.00
May 2009 R206 Future					
R206 On 07/05/2009 Bond Future			Sell	250	0.00
R206 On 07/05/2009 Bond Future			Buy	250	252,237.58
Grand Total for Daily Detailed Turnover:				19,759	1,195,122.38