



Derivatives Daily Detailed Turnover Report

Date of Printout: 17/02/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Aug 2009 R186 7.5					
R186 On 06/08/2009 Bond Future	7.50	Call	Sell	35	0.00
R186 On 06/08/2009 Bond Future	7.50	Call	Buy	35	0.00
jOption On Dec 2009 \$ / R 9.2 F					
\$ / R On 14/12/2009 Currency Future	9.20	Put	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	9.20	Put	Buy	1,000	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	52.43
\$ / R On 12/06/2009 Currency Future			Buy	5	52.50
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	52.15
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	104.53
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	104.70
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	208.56
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00

\$ / R On 12/06/2009 Currency Future	Buy	40	419.20
\$ / R On 12/06/2009 Currency Future	Buy	40	419.20
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,043.50
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,031.50
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,231.95
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,500	26,098.75
\$ / R On 12/06/2009 Currency Future	Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,500	26,112.75

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	10.25
\$ / R On 16/03/2009 Currency Future	Buy	1	10.28
\$ / 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	10.28
\$ / R On 16/03/2009 Currency Future	Buy	3	30.99
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	4	41.20
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	4	41.16
\$ / 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	51.73
\$ / R On 16/03/2009 Currency Future	Buy	5	51.49
\$ / R On 16/03/2009 Currency Future	Buy	5	51.25
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	51.45
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	5	51.25
\$ / R On 16/03/2009 Currency Future			Buy	5	51.30
\$ / 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			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	51.03
\$ / R On 16/03/2009 Currency Future			Buy	5	51.40
\$ / R On 16/03/2009 Currency Future			Buy	5	51.15
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	51.31
\$ / R On 16/03/2009 Currency Future			Buy	5	51.41
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6	61.85
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Sell	7	0.00
\$ / R On 16/03/2009 Currency Future			Buy	7	72.17
\$ / R On 16/03/2009 Currency Future			Buy	7	72.31
\$ / R On 16/03/2009 Currency Future			Sell	7	0.00
\$ / R On 16/03/2009 Currency Future			Buy	8	82.27
\$ / R On 16/03/2009 Currency Future			Sell	8	0.00
\$ / R On 16/03/2009 Currency Future			Buy	9	92.61
\$ / 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	103.10
\$ / R On 16/03/2009 Currency Future			Buy	10	103.40
\$ / 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	102.85
\$ / R On 16/03/2009 Currency Future			Buy	10	102.71

\$ / 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	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	102.90
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	103.06
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	102.80
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	154.35
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Sell	16	0.00
\$ / R On 16/03/2009 Currency Future	Buy	16	164.80
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	206.00
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	206.00
\$ / R On 16/03/2009 Currency Future	Buy	20	205.67
\$ / 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	257.50
\$ / R On 16/03/2009 Currency Future	Buy	25	257.50
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	257.35
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	310.47
\$ / R On 16/03/2009 Currency Future	Buy	50	517.45
\$ / 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	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	513.37
\$ / R On 16/03/2009 Currency Future	Buy	50	512.50
\$ / R On 16/03/2009 Currency Future	Sell	60	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	60	615.00
\$ / R On 16/03/2009 Currency Future			Buy	90	924.66
\$ / R On 16/03/2009 Currency Future			Sell	90	0.00
\$ / R On 16/03/2009 Currency Future			Buy	500	5,153.75
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,314.80
\$ / R On 16/03/2009 Currency Future			Sell	1,500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,500	15,483.45
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Sell	7	0.00
£ / R On 16/03/2009 Currency Future			Buy	7	102.59
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Buy	50	733.75
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Sell	13	0.00
€ / R On 16/03/2009 Currency Future			Buy	13	168.85
€ / R On 16/03/2009 Currency Future			Buy	20	259.60
€ / R On 16/03/2009 Currency Future			Sell	20	0.00
May 2009 AL13 Future					
AL13 On 07/05/2009 Index Future			Sell	3	0.00
AL13 On 07/05/2009 Index Future			Buy	3	0.00
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
May 2009 R157 Future					
R157 On 07/05/2009 Bond Future			Sell	196	0.00
R157 On 07/05/2009 Bond Future			Buy	196	252,952.82

R157 On 07/05/2009 Bond Future	Sell	4,150	0.00
R157 On 07/05/2009 Bond Future	Buy	4,150	5,352,090.66
May 2009 R186 Future			
R186 On 07/05/2009 Bond Future	Sell	116	0.00
R186 On 07/05/2009 Bond Future	Buy	116	142,056.41
R186 On 07/05/2009 Bond Future	Buy	4,600	5,604,014.86
R186 On 07/05/2009 Bond Future	Sell	4,600	0.00
May 2009 R204 Future			
R204 On 07/05/2009 Bond Future	Buy	305	305,914.88
R204 On 07/05/2009 Bond Future	Sell	305	0.00
May 2009 R206 Future			
R206 On 07/05/2009 Bond Future	Sell	392	0.00
R206 On 07/05/2009 Bond Future	Buy	392	395,717.96
Sep 2009 \$ / R Currency Future			
\$ / R On 14/09/2009 Currency Future	Buy	7	74.20
\$ / R On 14/09/2009 Currency Future	Sell	7	0.00
Sep 2009 £ / R Currency Future			
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Buy	5	75.00
£ / R On 14/09/2009 Currency Future	Buy	5	75.25
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
Grand Total for Daily Detailed Turnover:		20,422	12,153,137.10