



Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/03/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Mar 2009 \$ / R 10.4					
\$ / R On 16/03/2009 Currency Future	10.45	Call	Sell	10,000	0.00
\$ / R On 16/03/2009 Currency Future	10.45	Call	Buy	10,000	0.00
jOption On Mar 2009 \$ / R 10.5					
\$ / R On 16/03/2009 Currency Future	10.50	Call	Sell	10,000	0.00
\$ / R On 16/03/2009 Currency Future	10.50	Call	Buy	10,000	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	1	10.79
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	108.10
\$ / 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	107.40
\$ / 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	108.00
\$ / R On 12/06/2009 Currency Future			Buy	10	109.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00

\$ / R On 12/06/2009 Currency Future	Buy	30	321.90
\$ / R On 12/06/2009 Currency Future	Buy	40	431.36
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Sell	45	0.00
\$ / R On 12/06/2009 Currency Future	Buy	45	480.91
\$ / R On 12/06/2009 Currency Future	Buy	45	490.50
\$ / R On 12/06/2009 Currency Future	Sell	45	0.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	539.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	539.25
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	534.14
\$ / R On 12/06/2009 Currency Future	Buy	50	536.50
\$ / 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	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	536.70
\$ / R On 12/06/2009 Currency Future	Buy	50	535.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	540.00
\$ / R On 12/06/2009 Currency Future	Buy	80	858.40
\$ / R On 12/06/2009 Currency Future	Sell	80	0.00
\$ / R On 12/06/2009 Currency Future	Buy	200	2,162.80
\$ / R On 12/06/2009 Currency Future	Sell	200	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4,000	43,170.80
\$ / R On 12/06/2009 Currency Future	Sell	4,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	4,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4,000	42,956.80
\$ / R On 12/06/2009 Currency Future	Sell	5,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5,000	53,391.50
\$ / R On 12/06/2009 Currency Future	Buy	5,000	53,821.00
\$ / R On 12/06/2009 Currency Future	Sell	5,000	0.00

Jun 2009 € / R Currency Futur

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/06/2009 Currency Future			Sell	750	0.00
€ / R On 12/06/2009 Currency Future			Buy	750	10,273.95
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	10.64
\$ / R On 16/03/2009 Currency Future			Buy	1	10.57
\$ / 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	21.20
\$ / R On 16/03/2009 Currency Future			Buy	5	52.32
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	52.73
\$ / 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			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	52.72
\$ / R On 16/03/2009 Currency Future			Buy	5	52.78
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	105.15
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	16	0.00
\$ / R On 16/03/2009 Currency Future			Buy	16	168.77
\$ / R On 16/03/2009 Currency Future			Buy	30	314.51
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	314.55
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	315.30
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	318.30

\$ / R On 16/03/2009 Currency Future	Buy	30	317.55
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	317.55
\$ / 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	50	530.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	2,107.12
\$ / 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	Buy	200	2,111.20
\$ / R On 16/03/2009 Currency Future	Sell	450	0.00
\$ / R On 16/03/2009 Currency Future	Buy	450	4,728.60

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	15.10
£ / R On 16/03/2009 Currency Future	Sell	1	0.00
£ / R On 16/03/2009 Currency Future	Buy	1	15.11
£ / R On 16/03/2009 Currency Future	Buy	24	360.00
£ / R On 16/03/2009 Currency Future	Sell	24	0.00
£ / R On 16/03/2009 Currency Future	Sell	50	0.00
£ / R On 16/03/2009 Currency Future	Buy	50	752.50
£ / R On 16/03/2009 Currency Future	Sell	50	0.00
£ / R On 16/03/2009 Currency Future	Buy	50	756.25

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Sell	30	0.00
€ / R On 16/03/2009 Currency Future	Buy	30	401.10
€ / R On 16/03/2009 Currency Future	Buy	30	401.10
€ / R On 16/03/2009 Currency Future	Sell	30	0.00

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	43.60
\$ / R On 14/09/2009 Currency Future	Sell	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	6	65.57
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	109.04
Sep 2009 £ / R Currency Futur					
£ / R On 14/09/2009 Currency Future			Buy	4	62.12
£ / R On 14/09/2009 Currency Future			Sell	4	0.00
£ / R On 14/09/2009 Currency Future			Buy	5	77.55
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
Grand Total for Daily Detailed Turnover:				40,941	227,684.26