



Derivatives Daily Detailed Turnover Report

Date of Printout: 09/03/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Dec 2009 \$ / R 12.3					
\$ / R On 14/12/2009 Currency Future	12.30	Call	Buy	15	0.00
\$ / R On 14/12/2009 Currency Future	12.30	Call	Sell	15	0.00
jOption On Dec 2009 \$ / R 9.9					
\$ / R On 14/12/2009 Currency Future	9.90	Call	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	9.90	Call	Buy	15	0.00
jOption On Mar 2010 \$ / R 12.3					
\$ / R On 15/03/2010 Currency Future	12.30	Call	Buy	39	0.00
\$ / R On 15/03/2010 Currency Future	12.30	Call	Sell	39	0.00
jOption On Mar 2010 \$ / R 9.85					
\$ / R On 15/03/2010 Currency Future	9.85	Call	Buy	39	0.00
\$ / R On 15/03/2010 Currency Future	9.85	Call	Sell	39	0.00
jOption On May 2009 R186 7.25					
R186 On 07/05/2009 Bond Future	7.25	Call	Buy	4,930	0.00
R186 On 07/05/2009 Bond Future	7.25	Call	Sell	4,930	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	10.85
\$ / R On 12/06/2009 Currency Future			Buy	1	10.85

\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	10.79
\$ / R On 12/06/2009 Currency Future	Buy	3	32.48
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Sell	9	0.00
\$ / R On 12/06/2009 Currency Future	Buy	9	96.75
\$ / R On 12/06/2009 Currency Future	Buy	10	108.50
\$ / 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	108.00
\$ / R On 12/06/2009 Currency Future	Buy	20	217.60
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	217.30
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	213.77
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	24	260.40
\$ / R On 12/06/2009 Currency Future	Sell	24	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	324.80
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	49	531.45
\$ / R On 12/06/2009 Currency Future	Sell	49	0.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	535.50
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	536.63
\$ / R On 12/06/2009 Currency Future	Buy	100	1,073.18
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,086.40
\$ / R On 12/06/2009 Currency Future	Buy	1,200	12,681.00
\$ / R On 12/06/2009 Currency Future	Sell	1,200	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,000	21,695.40
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,500	26,665.00
\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,500	26,736.25
\$ / R On 12/06/2009 Currency Future			Sell	4,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4,500	48,782.25
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	10.47
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	21.16
\$ / 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			Sell	3	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3	31.73
\$ / R On 16/03/2009 Currency Future			Buy	3	31.68
\$ / R On 16/03/2009 Currency Future			Buy	3	31.86
\$ / 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	42.60
\$ / R On 16/03/2009 Currency Future			Buy	4	42.30
\$ / R On 16/03/2009 Currency Future			Sell	4	0.00
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	52.98
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	53.38
\$ / R On 16/03/2009 Currency Future			Buy	5	53.23
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	53.05
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00

\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	104.00
\$ / R On 16/03/2009 Currency Future	Buy	10	106.50
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	317.70
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Sell	44	0.00
\$ / R On 16/03/2009 Currency Future	Buy	44	465.96
\$ / R On 16/03/2009 Currency Future	Sell	150	0.00
\$ / R On 16/03/2009 Currency Future	Buy	150	1,584.75
\$ / R On 16/03/2009 Currency Future	Buy	200	2,110.48
\$ / 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	2,134.80
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,214.85
\$ / R On 16/03/2009 Currency Future	Buy	500	5,283.30
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Sell	540	0.00
\$ / R On 16/03/2009 Currency Future	Buy	540	5,691.60
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,532.00
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,527.00
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,527.00
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00

Mar 2009 € / R Currency Futur

€ / R On 16/03/2009 Currency Future	Buy	100	1,331.00
€ / R On 16/03/2009 Currency Future	Sell	100	0.00

Mar-09 to Jun-09 ZAUS Spread

\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
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May 2009 R157 Future

R157 On 07/05/2009 Bond Future	Buy	20	25,992.03
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 07/05/2009 Bond Future			Sell	20	0.00
May 2009 R186 Future					
R186 On 07/05/2009 Bond Future			Sell	90	0.00
R186 On 07/05/2009 Bond Future			Buy	90	111,488.13
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	33.00
\$ / R On 14/09/2009 Currency Future			Sell	150	0.00
\$ / R On 14/09/2009 Currency Future			Buy	150	1,641.00
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Sell	100	0.00
€ / R On 14/09/2009 Currency Future			Buy	100	1,380.75
Grand Total for Daily Detailed Turnover:				23,924	338,825.42