



Derivatives Daily Detailed Turnover Report

Date of Printout: 30/03/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	4	40.59
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	60.75
\$ / R On 14/12/2009 Currency Future			Buy	40	405.90
\$ / R On 14/12/2009 Currency Future			Sell	40	0.00
jOption On Sep 2009 \$ / R 10.4					
\$ / R On 14/09/2009 Currency Future	10.40	Call	Buy	300	0.00
\$ / R On 14/09/2009 Currency Future	10.40	Call	Sell	300	0.00
\$ / R On 14/09/2009 Currency Future	10.40	Call	Sell	600	0.00
\$ / R On 14/09/2009 Currency Future	10.40	Call	Buy	600	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	1	9.89
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.85
\$ / R On 12/06/2009 Currency Future			Buy	1	9.89
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	19.72

\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	49.47
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	49.30
\$ / R On 12/06/2009 Currency Future	Buy	5	49.25
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Buy	6	59.33
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	68.90
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	69.22
\$ / R On 12/06/2009 Currency Future	Buy	8	78.80
\$ / R On 12/06/2009 Currency Future	Sell	8	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	98.88
\$ / R On 12/06/2009 Currency Future	Buy	10	98.89
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	98.89
\$ / 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	98.50
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	98.50
\$ / R On 12/06/2009 Currency Future	Sell	17	0.00
\$ / R On 12/06/2009 Currency Future	Buy	17	168.79
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40	395.40
\$ / R On 12/06/2009 Currency Future	Buy	50	494.36
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	70	692.23
\$ / R On 12/06/2009 Currency Future	Sell	70	0.00
\$ / R On 12/06/2009 Currency Future	Sell	77	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	77	761.53
\$ / R On 12/06/2009 Currency Future			Sell	80	0.00
\$ / R On 12/06/2009 Currency Future			Buy	80	791.12
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	989.94
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	992.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,979.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,973.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,996.10
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,973.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	250	2,476.83
\$ / R On 12/06/2009 Currency Future			Sell	250	0.00
\$ / R On 12/06/2009 Currency Future			Buy	720	7,135.99
\$ / R On 12/06/2009 Currency Future			Sell	720	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,922.90
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,922.90
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,922.90
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,947.30
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	3,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3,000	29,849.40
\$ / R On 12/06/2009 Currency Future			Buy	6,500	64,014.60
\$ / R On 12/06/2009 Currency Future			Sell	6,500	0.00

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future	Buy	1	13.97
£ / R On 12/06/2009 Currency Future	Sell	1	0.00
£ / R On 12/06/2009 Currency Future	Sell	125	0.00
£ / R On 12/06/2009 Currency Future	Buy	125	1,752.56

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Buy	10	130.56
€ / 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	Sell	10	0.00
€ / R On 12/06/2009 Currency Future	Buy	10	130.65
€ / R On 12/06/2009 Currency Future	Sell	10	0.00
€ / R On 12/06/2009 Currency Future	Buy	10	130.74
€ / R On 12/06/2009 Currency Future	Buy	10	130.50
€ / R On 12/06/2009 Currency Future	Sell	10	0.00
€ / R On 12/06/2009 Currency Future	Buy	10	130.47
€ / 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	130.40
€ / R On 12/06/2009 Currency Future	Buy	10	130.45
€ / R On 12/06/2009 Currency Future	Buy	30	391.34
€ / R On 12/06/2009 Currency Future	Sell	30	0.00
€ / R On 12/06/2009 Currency Future	Sell	100	0.00
€ / R On 12/06/2009 Currency Future	Buy	100	1,298.57

May 2009 ALBI Future

ALBI On 07/05/2009 Index Future	Sell	2	0.00
ALBI On 07/05/2009 Index Future	Buy	2	0.00

May 2009 R157 Future

R157 On 07/05/2009 Bond Future	Sell	20	0.00
R157 On 07/05/2009 Bond Future	Buy	20	25,609.98

May 2009 R204 Future

R204 On 07/05/2009 Bond Future	Buy	10	9,907.25
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R204 On 07/05/2009 Bond Future			Sell	10	0.00
Sep 2009 \$ / R Currency Futuri					
\$ / R On 14/09/2009 Currency Future			Sell	120	0.00
\$ / R On 14/09/2009 Currency Future			Buy	120	1,205.88
\$ / R On 14/09/2009 Currency Future			Buy	240	2,414.16
\$ / R On 14/09/2009 Currency Future			Sell	240	0.00
Sep 2009 € / R Currency Futuri					
€ / R On 14/09/2009 Currency Future			Buy	10	132.49
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	132.42
€ / R On 14/09/2009 Currency Future			Buy	10	132.34
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	132.38
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	132.32
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	132.48
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	132.38
€ / R On 14/09/2009 Currency Future			Sell	30	0.00
€ / R On 14/09/2009 Currency Future			Buy	30	397.10
Grand Total for Daily Detailed Turnover:				17,670	202,705.19