



Derivatives Daily Detailed Turnover Report

Date of Printout: 15/04/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
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	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.30
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.32
\$ / R On 12/06/2009 Currency Future			Buy	2	18.58
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	18.51
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	18.66
\$ / R On 12/06/2009 Currency Future			Buy	2	18.53
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4	37.17
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4	37.09
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00

\$ / R On 12/06/2009 Currency Future	Buy	4	37.14
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	37.16
\$ / R On 12/06/2009 Currency Future	Buy	5	46.34
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	46.46
\$ / R On 12/06/2009 Currency Future	Buy	5	46.48
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	6	55.74
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Sell	8	0.00
\$ / R On 12/06/2009 Currency Future	Buy	8	74.00
\$ / R On 12/06/2009 Currency Future	Sell	8	0.00
\$ / R On 12/06/2009 Currency Future	Buy	8	74.48
\$ / R On 12/06/2009 Currency Future	Sell	8	0.00
\$ / R On 12/06/2009 Currency Future	Buy	8	74.64
\$ / R On 12/06/2009 Currency Future	Buy	10	92.90
\$ / 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	92.95
\$ / R On 12/06/2009 Currency Future	Sell	12	0.00
\$ / R On 12/06/2009 Currency Future	Buy	12	111.62
\$ / R On 12/06/2009 Currency Future	Sell	19	0.00
\$ / R On 12/06/2009 Currency Future	Buy	19	176.61
\$ / R On 12/06/2009 Currency Future	Buy	30	279.01
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	465.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Sell	58	0.00
\$ / R On 12/06/2009 Currency Future	Buy	58	538.41
\$ / R On 12/06/2009 Currency Future	Sell	58	0.00
\$ / R On 12/06/2009 Currency Future	Buy	58	538.41
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	100	930.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,862.24
\$ / R On 12/06/2009 Currency Future			Buy	400	3,716.28
\$ / R On 12/06/2009 Currency Future			Sell	400	0.00
\$ / R On 12/06/2009 Currency Future			Buy	400	3,705.92
\$ / R On 12/06/2009 Currency Future			Sell	400	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,134.90
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,152.50
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,292.30
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,228.00
\$ / R On 12/06/2009 Currency Future			Buy	1,600	14,872.00
\$ / R On 12/06/2009 Currency Future			Sell	1,600	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	69.44
£ / R On 12/06/2009 Currency Future			Buy	50	692.00
£ / R On 12/06/2009 Currency Future			Sell	50	0.00
£ / R On 12/06/2009 Currency Future			Sell	100	0.00
£ / R On 12/06/2009 Currency Future			Buy	100	1,388.25
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Sell	10	0.00
€ / R On 12/06/2009 Currency Future			Buy	10	122.40
May 2009 GOVI Future					
GOVI On 07/05/2009 jGovi			Buy	1	2,911.74

GOVI On 07/05/2009 jGovi	Sell	1	0.00
Sep 2009 € / R Currency Futur			
€ / R On 14/09/2009 Currency Future	Buy	1	12.52
€ / R On 14/09/2009 Currency Future	Sell	1	0.00

Grand Total for Daily Detailed Turnover: 8,185 70,044.98