



Derivatives Daily Detailed Turnover Report

Date of Prinout: 02/02/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2009 GOVI Future					
GOVI On 05/02/2009 jGovi			Sell	2	0.00
GOVI On 05/02/2009 jGovi			Buy	2	6,198.24
GOVI On 05/02/2009 jGovi			Sell	3	0.00
GOVI On 05/02/2009 jGovi			Buy	3	8,876.70
GOVI On 05/02/2009 jGovi			Sell	104	0.00
GOVI On 05/02/2009 jGovi			Buy	104	311,399.92
GOVI On 05/02/2009 jGovi			Sell	141	0.00
GOVI On 05/02/2009 jGovi			Buy	141	417,204.90
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Sell	396	0.00
R157 On 05/02/2009 Bond Future			Buy	396	540,506.58
Feb 2009 R186 Future					
R186 On 05/02/2009 Bond Future			Sell	150	0.00
R186 On 05/02/2009 Bond Future			Buy	150	188,567.30
jOption On Feb 2009 R157 8.25					
R157 On 05/02/2009 Bond Future	8.25	Call	Sell	350	0.00
R157 On 05/02/2009 Bond Future	8.25	Call	Buy	350	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	52.85
\$ / 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	52.83
\$ / R On 12/06/2009 Currency Future	Buy	5	52.70
\$ / R On 12/06/2009 Currency Future	Buy	5	52.75
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	106.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	530.86
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	532.18
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	532.18
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	532.33
\$ / R On 12/06/2009 Currency Future	Buy	50	530.49
\$ / R On 12/06/2009 Currency Future	Buy	50	530.86
\$ / 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	532.50
\$ / 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	Buy	50	532.48
\$ / R On 12/06/2009 Currency Future	Buy	50	531.61
\$ / 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	530.50
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	531.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	531.23

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	5,304.45
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Buy	50	328.74
ZAAD On 12/06/2009 Currency Future			Sell	50	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	1	10.35
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.31
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	4	41.24
\$ / 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	51.50
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	52.05
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	51.83
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	51.84
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	52.13
\$ / R On 16/03/2009 Currency Future			Buy	5	52.13
\$ / 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	103.25
\$ / 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	104.20
\$ / 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	104.30
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	104.14
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	207.22
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	206.60
\$ / R On 16/03/2009 Currency Future	Buy	25	258.07
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Sell	60	0.00
\$ / R On 16/03/2009 Currency Future	Buy	60	621.66
\$ / R On 16/03/2009 Currency Future	Buy	370	3,816.92
\$ / R On 16/03/2009 Currency Future	Sell	370	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,176.65
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,176.65
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,216.50
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,344.00
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,334.00
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,344.00
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,344.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,344.00
\$ / R On 16/03/2009 Currency Future	Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,500	25,838.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	2	29.47
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / 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			Buy	3	44.66
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Sell	1	0.00
ZAAD On 16/03/2009 Currency Future			Buy	1	6.54
May 2009 GOVI Future					
GOVI On 07/05/2009 jGovi			Buy	141	427,234.23
GOVI On 07/05/2009 jGovi			Sell	141	0.00
May 2009 R157 Future					
R157 On 07/05/2009 Bond Future			Sell	396	0.00
R157 On 07/05/2009 Bond Future			Buy	396	526,812.70
May 2009 R186 Future					
R186 On 07/05/2009 Bond Future			Buy	150	193,571.61
R186 On 07/05/2009 Bond Future			Sell	150	0.00
May 2009 R206 Future					
R206 On 07/05/2009 Bond Future			Buy	160	165,303.70
R206 On 07/05/2009 Bond Future			Sell	160	0.00
May 2009 R209 Future					
R209 On 07/05/2009 Bond Future			Sell	4	0.00
R209 On 07/05/2009 Bond Future			Buy	4	3,501.44
R209 On 07/05/2009 Bond Future			Sell	51	0.00
R209 On 07/05/2009 Bond Future			Buy	51	44,643.31
R209 On 07/05/2009 Bond Future			Buy	160	142,008.93
R209 On 07/05/2009 Bond Future			Sell	160	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	75.25

Sep 2009 ZAAD / R Currency F

ZAAD On 14/09/2009 Currency Future	Sell	1	0.00
ZAAD On 14/09/2009 Currency Future	Buy	1	6.70

Grand Total for Daily Detailed Turnover: 12,983 3,087,441.22