



Derivatives Daily Detailed Turnover Report

Date of Printout: 18/01/2010

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
All Bond Index						
ALBI On 06/05/2010			Index Future	Sell	2	0.00
ALBI On 06/05/2010			Index Future	Buy	2	0.00
ALBI On 04/02/2010			Index Future	Buy	8	0.00
ALBI On 04/02/2010			Index Future	Sell	8	0.00
ALBI On 06/05/2010			Index Future	Sell	10	0.00
ALBI On 06/05/2010			Index Future	Buy	10	0.00
Jibar Tradeable Future						
JBAF On 20/01/2010			Jibar Tradeable Future	Buy	2,500	0.00
JBAF On 20/01/2010			Jibar Tradeable Future	Sell	2,500	0.00
JBAF On 20/01/2010			Jibar Tradeable Future	Buy	2,500	0.00
JBAF On 20/01/2010			Jibar Tradeable Future	Sell	2,500	0.00
JBAF On 20/01/2010			Jibar Tradeable Future	Buy	2,500	0.00
JBAF On 20/01/2010			Jibar Tradeable Future	Sell	2,500	0.00
JBAF On 20/01/2010			Jibar Tradeable Future	Buy	2,500	0.00
JBAF On 20/01/2010			Jibar Tradeable Future	Sell	2,500	0.00
JBAF On 20/01/2010			Jibar Tradeable Future	Buy	2,500	0.00
JBAF On 20/01/2010			Jibar Tradeable Future	Sell	2,500	0.00
R157 Bond Future						
R157 On 04/02/2010			Bond Future	Buy	600	761,236.08
R157 On 04/02/2010			Bond Future	Sell	600	0.00
R186 Bond Future						
R186 On 04/02/2010			Bond Future	Buy	600	669,105.96
R186 On 04/02/2010			Bond Future	Sell	600	0.00

R186 On 05/08/2010	Bond Future	8.75	Call	Buy	1,300	0.00
R186 On 05/08/2010	Bond Future	8.75	Call	Sell	1,300	0.00
R186 On 05/08/2010	Bond Future	8.75	Call	Sell	1,300	0.00
R186 On 05/08/2010	Bond Future	8.75	Call	Buy	1,300	0.00
R186 On 05/08/2010	Bond Future	8.75	Call	Buy	1,300	0.00
R186 On 05/08/2010	Bond Future	8.75	Call	Sell	1,300	0.00
R186 On 05/08/2010	Bond Future	9.75	Put	Buy	1,300	0.00
R186 On 05/08/2010	Bond Future	9.75	Put	Sell	1,300	0.00
R186 On 05/08/2010	Bond Future	9.75	Put	Sell	1,300	0.00
R186 On 05/08/2010	Bond Future	9.75	Put	Buy	1,300	0.00
R186 On 05/08/2010	Bond Future	9.75	Put	Buy	1,300	0.00
R186 On 05/08/2010	Bond Future	9.75	Put	Sell	1,300	0.00

Grand Total for Daily Detailed Turnover:

21,520

1,430,342.04