



Derivatives Daily Detailed Turnover Report

Date of Printout: 23/01/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Mar 2009 \$ / R 10.3					
\$ / R On 16/03/2009 Currency Future	10.30	Call	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	10.30	Call	Buy	100	0.00
\$ / R On 16/03/2009 Currency Future	10.30	Call	Sell	900	0.00
\$ / R On 16/03/2009 Currency Future	10.30	Call	Buy	900	0.00
jOption On Mar 2009 \$ / R 10.4					
\$ / R On 16/03/2009 Currency Future	10.45	Call	Buy	10,000	0.00
\$ / R On 16/03/2009 Currency Future	10.45	Call	Sell	10,000	0.00
jOption On Mar 2009 \$ / R 10.5					
\$ / R On 16/03/2009 Currency Future	10.50	Call	Buy	10,000	0.00
\$ / R On 16/03/2009 Currency Future	10.50	Call	Sell	10,000	0.00
jOption On Mar 2009 \$ / R 10.9					
\$ / R On 16/03/2009 Currency Future	10.90	Call	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	10.90	Call	Buy	100	0.00
\$ / R On 16/03/2009 Currency Future	10.90	Call	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	10.90	Call	Buy	250	0.00
\$ / R On 16/03/2009 Currency Future	10.90	Call	Sell	900	0.00
\$ / R On 16/03/2009 Currency Future	10.90	Call	Buy	900	0.00
\$ / R On 16/03/2009 Currency Future	10.90	Call	Buy	2,250	0.00
\$ / R On 16/03/2009 Currency Future	10.90	Call	Sell	2,250	0.00

Jun 2009 \$ / R Currency Future

\$ / R On 12/06/2009 Currency Future	Buy	5	53.05
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	215.10
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,375.85
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00

Jun 2009 ZAAD / R Currency F

ZAAD On 12/06/2009 Currency Future	Sell	150	0.00
ZAAD On 12/06/2009 Currency Future	Buy	150	1,008.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Buy	1	10.29
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	10.49
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	21.07
\$ / R On 16/03/2009 Currency Future	Buy	2	20.79
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	52.06
\$ / R On 16/03/2009 Currency Future	Buy	5	52.20
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	52.50
\$ / R On 16/03/2009 Currency Future	Buy	6	63.00
\$ / R On 16/03/2009 Currency Future	Sell	6	0.00
\$ / R On 16/03/2009 Currency Future	Sell	9	0.00
\$ / R On 16/03/2009 Currency Future	Buy	9	94.57
\$ / R On 16/03/2009 Currency Future	Buy	10	104.38
\$ / R On 16/03/2009 Currency Future	Buy	10	105.50
\$ / R On 16/03/2009 Currency Future	Buy	10	105.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	10	104.80
\$ / 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	104.40
\$ / R On 16/03/2009 Currency Future			Buy	10	104.74
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	104.40
\$ / 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	104.69
\$ / R On 16/03/2009 Currency Future			Buy	10	104.37
\$ / 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			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	104.48
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	104.55
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	211.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	210.40
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	263.88
\$ / R On 16/03/2009 Currency Future			Buy	25	263.25
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	262.01
\$ / R On 16/03/2009 Currency Future			Buy	30	314.40
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00

\$ / R On 16/03/2009 Currency Future	Buy	40	421.19
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	417.65
\$ / R On 16/03/2009 Currency Future	Buy	50	520.96
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Sell	75	0.00
\$ / R On 16/03/2009 Currency Future	Buy	75	783.00
\$ / R On 16/03/2009 Currency Future	Buy	95	997.80
\$ / R On 16/03/2009 Currency Future	Sell	95	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,050.32
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	120	0.00
\$ / R On 16/03/2009 Currency Future	Buy	120	1,250.40
\$ / R On 16/03/2009 Currency Future	Buy	130	1,351.58
\$ / R On 16/03/2009 Currency Future	Sell	130	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	2,098.64
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	2,098.64
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	300	3,141.00
\$ / R On 16/03/2009 Currency Future	Sell	300	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,139.25
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,446.80
\$ / 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	10,446.80
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,449.80
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,449.30
\$ / 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	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,451.80
\$ / R On 16/03/2009 Currency Future	Buy	2,500	26,178.50

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5,000	52,922.50
\$ / R On 16/03/2009 Currency Future			Sell	5,000	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Sell	5	0.00
£ / R On 16/03/2009 Currency Future			Buy	5	71.17
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
£ / R On 16/03/2009 Currency Future			Buy	10	141.17
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Sell	10	0.00
€ / R On 16/03/2009 Currency Future			Buy	10	133.51
€ / R On 16/03/2009 Currency Future			Sell	21	0.00
€ / R On 16/03/2009 Currency Future			Buy	21	281.40
€ / R On 16/03/2009 Currency Future			Sell	40	0.00
€ / R On 16/03/2009 Currency Future			Buy	40	534.40
May 2009 R153 Future					
R153 On 07/05/2009 Bond Future			Buy	169	186,883.33
R153 On 07/05/2009 Bond Future			Sell	169	0.00
R153 On 07/05/2009 Bond Future			Buy	353	390,353.93
R153 On 07/05/2009 Bond Future			Buy	353	390,353.93
R153 On 07/05/2009 Bond Future			Sell	353	0.00
R153 On 07/05/2009 Bond Future			Sell	353	0.00
R153 On 07/05/2009 Bond Future			Sell	1,500	0.00
R153 On 07/05/2009 Bond Future			Buy	1,500	1,658,731.65
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	43.58
\$ / R On 14/09/2009 Currency Future			Buy	5	54.38
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00

\$ / R On 14/09/2009 Currency Future	Sell	8	0.00
\$ / R On 14/09/2009 Currency Future	Buy	8	87.06

Grand Total for Daily Detailed Turnover: 42,294 2,787,990.68