



Derivatives Daily Detailed Turnover Report

Date of Prinout: 29/01/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Buy	100	137,129.62
R157 On 05/02/2009 Bond Future			Sell	100	0.00
Feb 2009 R186 Future					
R186 On 05/02/2009 Bond Future			Buy	8,206	10,522,795.06
R186 On 05/02/2009 Bond Future			Sell	8,206	0.00
Feb 2009 R209 Future					
R209 On 05/02/2009 Bond Future			Sell	4,073	0.00
R209 On 05/02/2009 Bond Future			Buy	4,073	3,623,253.23
jOption On Mar 2009 \$ / R 12.3					
\$ / R On 16/03/2009 Currency Future	12.30	Call	Buy	299	0.00
\$ / R On 16/03/2009 Currency Future	12.30	Call	Sell	299	0.00
jOption On Mar 2009 \$ / R 9.85					
\$ / R On 16/03/2009 Currency Future	9.85	Call	Sell	299	0.00
\$ / R On 16/03/2009 Currency Future	9.85	Call	Buy	299	0.00
jOption On Mar 2010 \$ / R 12.3					
\$ / R On 15/03/2010 Currency Future	12.30	Call	Buy	299	0.00
\$ / R On 15/03/2010 Currency Future	12.30	Call	Sell	299	0.00
jOption On Mar 2010 \$ / R 9.85					

\$ / R On 15/03/2010 Currency Future	9.85	Call	Sell	299	0.00
\$ / R On 15/03/2010 Currency Future	9.85	Call	Buy	299	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	3	30.66
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	30.66
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	51.11
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	5,220.50
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	72.88
£ / R On 12/06/2009 Currency Future			Sell	10	0.00
£ / R On 12/06/2009 Currency Future			Buy	10	145.31
£ / R On 12/06/2009 Currency Future			Sell	10	0.00
£ / R On 12/06/2009 Currency Future			Buy	10	143.00
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Sell	100	0.00
ZAAD On 12/06/2009 Currency Future			Buy	100	673.65
ZAAD On 12/06/2009 Currency Future			Sell	300	0.00
ZAAD On 12/06/2009 Currency Future			Buy	300	2,014.50
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	2	20.23
\$ / 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	30.15
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	50.53
\$ / R On 16/03/2009 Currency Future			Buy	10	100.30
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	101.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.97
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.97
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.97
\$ / 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	101.02
\$ / R On 16/03/2009 Currency Future			Buy	10	101.05
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.90
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.90
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.60
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.70
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.26
\$ / 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	100.80
\$ / R On 16/03/2009 Currency Future			Buy	10	100.18
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	18	0.00
\$ / R On 16/03/2009 Currency Future			Buy	18	181.80
\$ / R On 16/03/2009 Currency Future			Buy	18	181.49
\$ / R On 16/03/2009 Currency Future			Sell	18	0.00
\$ / R On 16/03/2009 Currency Future			Buy	22	222.20
\$ / R On 16/03/2009 Currency Future			Sell	22	0.00

\$ / R On 16/03/2009 Currency Future	Buy	35	353.92
\$ / R On 16/03/2009 Currency Future	Sell	35	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	400.80
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	506.14
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	506.14
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	503.63
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	500.90
\$ / R On 16/03/2009 Currency Future	Buy	65	652.49
\$ / R On 16/03/2009 Currency Future	Sell	65	0.00
\$ / R On 16/03/2009 Currency Future	Buy	70	708.69
\$ / R On 16/03/2009 Currency Future	Sell	70	0.00
\$ / R On 16/03/2009 Currency Future	Sell	70	0.00
\$ / R On 16/03/2009 Currency Future	Buy	70	702.68
\$ / R On 16/03/2009 Currency Future	Sell	70	0.00
\$ / R On 16/03/2009 Currency Future	Buy	70	702.68
\$ / R On 16/03/2009 Currency Future	Sell	70	0.00
\$ / R On 16/03/2009 Currency Future	Buy	70	703.20
\$ / R On 16/03/2009 Currency Future	Sell	90	0.00
\$ / R On 16/03/2009 Currency Future	Buy	90	900.60
\$ / R On 16/03/2009 Currency Future	Sell	135	0.00
\$ / R On 16/03/2009 Currency Future	Buy	135	1,355.17
\$ / R On 16/03/2009 Currency Future	Sell	170	0.00
\$ / R On 16/03/2009 Currency Future	Buy	170	1,703.91
\$ / R On 16/03/2009 Currency Future	Buy	500	5,019.75
\$ / R On 16/03/2009 Currency Future	Buy	500	5,054.60
\$ / 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	Sell	676	0.00
\$ / R On 16/03/2009 Currency Future	Sell	676	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	676	6,779.67
\$ / R On 16/03/2009 Currency Future			Buy	676	6,779.67
\$ / R On 16/03/2009 Currency Future			Sell	680	0.00
\$ / R On 16/03/2009 Currency Future			Buy	680	6,823.80
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	5	71.10
£ / 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	141.93
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
£ / R On 16/03/2009 Currency Future			Buy	10	142.78
£ / R On 16/03/2009 Currency Future			Buy	30	430.55
£ / R On 16/03/2009 Currency Future			Sell	30	0.00
£ / R On 16/03/2009 Currency Future			Buy	35	502.24
£ / R On 16/03/2009 Currency Future			Sell	35	0.00
£ / R On 16/03/2009 Currency Future			Sell	65	0.00
£ / R On 16/03/2009 Currency Future			Buy	65	932.87
£ / R On 16/03/2009 Currency Future			Buy	70	1,005.31
£ / R On 16/03/2009 Currency Future			Sell	70	0.00
£ / R On 16/03/2009 Currency Future			Buy	70	1,004.49
£ / R On 16/03/2009 Currency Future			Sell	70	0.00
£ / R On 16/03/2009 Currency Future			Sell	135	0.00
£ / R On 16/03/2009 Currency Future			Buy	135	1,929.43
£ / R On 16/03/2009 Currency Future			Sell	216	0.00
£ / R On 16/03/2009 Currency Future			Sell	216	0.00
£ / R On 16/03/2009 Currency Future			Buy	216	3,087.61
£ / R On 16/03/2009 Currency Future			Buy	216	3,087.61
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Sell	65	0.00
€ / R On 16/03/2009 Currency Future			Buy	65	863.34

€ / R On 16/03/2009 Currency Future	Buy	65	863.34
€ / R On 16/03/2009 Currency Future	Sell	65	0.00

Grand Total for Daily Detailed Turnover: **19,758** **14,348,378.24**