



Derivatives Daily Detailed Turnover Report

Date of Printout: 19/08/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	16.47
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	16.44
\$ / R On 14/12/2009 Currency Future			Buy	5	41.20
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	836.00
Dec 2009 £ / R Currency Future					
£ / R On 14/12/2009 Currency Future			Buy	2	27.16
£ / R On 14/12/2009 Currency Future			Sell	2	0.00
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Buy	15	175.27
€ / R On 14/12/2009 Currency Future			Sell	15	0.00
€ / R On 14/12/2009 Currency Future			Sell	60	0.00
€ / R On 14/12/2009 Currency Future			Buy	60	702.12
jOption On Feb 2010 R209 7.5					
R209 On 04/02/2010 Bond Future	7.50	Call	Buy	480	0.00
R209 On 04/02/2010 Bond Future	7.50	Call	Sell	480	0.00

jOption On Nov 2009 R186 7.5

R186 On 05/11/2009 Bond Future	7.50	Call	Buy	960	0.00
R186 On 05/11/2009 Bond Future	7.50	Call	Sell	960	0.00

jOption On Nov 2009 R186 9 P!

R186 On 05/11/2009 Bond Future	9.00	Put	Sell	960	0.00
R186 On 05/11/2009 Bond Future	9.00	Put	Buy	960	0.00

jOption On Nov 2009 R209 7 C.

R209 On 05/11/2009 Bond Future	7.00	Call	Buy	960	0.00
R209 On 05/11/2009 Bond Future	7.00	Call	Sell	960	0.00

jOption On Nov 2009 R209 7.5

R209 On 05/11/2009 Bond Future	7.50	Call	Buy	960	0.00
R209 On 05/11/2009 Bond Future	7.50	Call	Sell	960	0.00

jOption On Nov 2009 R209 7.5

R209 On 05/11/2009 Bond Future	7.50	Put	Sell	960	0.00
R209 On 05/11/2009 Bond Future	7.50	Put	Buy	960	0.00

jOption On Nov 2009 R209 9 P!

R209 On 05/11/2009 Bond Future	9.00	Put	Buy	960	0.00
R209 On 05/11/2009 Bond Future	9.00	Put	Sell	960	0.00
R209 On 05/11/2009 Bond Future	9.00	Put	Buy	960	0.00
R209 On 05/11/2009 Bond Future	9.00	Put	Sell	960	0.00

jOption On Nov 2009 R209 9.7!

R209 On 05/11/2009 Bond Future	9.75	Put	Buy	470	0.00
R209 On 05/11/2009 Bond Future	9.75	Put	Buy	470	0.00
R209 On 05/11/2009 Bond Future	9.75	Put	Buy	470	0.00
R209 On 05/11/2009 Bond Future	9.75	Put	Sell	470	0.00
R209 On 05/11/2009 Bond Future	9.75	Put	Sell	470	0.00
R209 On 05/11/2009 Bond Future	9.75	Put	Sell	470	0.00

Mar 2010 \$ / R Currency Future

\$ / R On 15/03/2010 Currency Future			Buy	35	292.25
\$ / R On 15/03/2010 Currency Future			Sell	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.08
\$ / R On 14/09/2009 Currency Future			Buy	1	8.06
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.13
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.08
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.09
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.21
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.23
\$ / R On 14/09/2009 Currency Future			Buy	2	16.18
\$ / R On 14/09/2009 Currency Future			Buy	2	16.24
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	32.40
\$ / R On 14/09/2009 Currency Future			Buy	5	40.35
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	40.98
\$ / R On 14/09/2009 Currency Future			Buy	6	48.65
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	81.05
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	80.60

\$ / R On 14/09/2009 Currency Future	Buy	10	81.08
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	162.10
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	22	0.00
\$ / R On 14/09/2009 Currency Future	Buy	22	177.84
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Buy	30	242.99
\$ / R On 14/09/2009 Currency Future	Sell	40	0.00
\$ / R On 14/09/2009 Currency Future	Buy	40	324.50
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	404.43
\$ / R On 14/09/2009 Currency Future	Buy	59	479.32
\$ / R On 14/09/2009 Currency Future	Sell	59	0.00
\$ / R On 14/09/2009 Currency Future	Sell	82	0.00
\$ / R On 14/09/2009 Currency Future	Buy	82	660.80
\$ / R On 14/09/2009 Currency Future	Sell	1,575	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,575	12,803.81

Sep 2009 ZAAD / R Currency F

ZAAD On 14/09/2009 Currency Future	Sell	2,000	0.00
ZAAD On 14/09/2009 Currency Future	Buy	2,000	13,319.60

Grand Total for Daily Detailed Turnover: 12,772 31,192.68