



Derivatives Daily Detailed Turnover Report

Date of Printout: 17/12/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Buy	10	13,810.67
R157 On 05/02/2009 Bond Future			Buy	10	13,810.67
R157 On 05/02/2009 Bond Future			Sell	10	0.00
R157 On 05/02/2009 Bond Future			Sell	10	0.00
R157 On 05/02/2009 Bond Future			Buy	20	27,808.61
R157 On 05/02/2009 Bond Future			Sell	20	0.00
Feb 2009 R186 Future					
R186 On 05/02/2009 Bond Future			Buy	5,000	6,801,417.00
R186 On 05/02/2009 Bond Future			Sell	5,000	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	3	31.08
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	51.97
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	104.14
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	208.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
Mar 2009 \$ / R Currency Future					

\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	10.15
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	10.16
\$ / R On 16/03/2009 Currency Future	Buy	1	10.22
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.38
\$ / R On 16/03/2009 Currency Future	Buy	2	20.42
\$ / 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	51.00
\$ / R On 16/03/2009 Currency Future	Buy	5	51.12
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	6	61.32
\$ / 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	92.70
\$ / R On 16/03/2009 Currency Future	Buy	10	101.50
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	102.35
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	102.55
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	101.67
\$ / R On 16/03/2009 Currency Future	Buy	10	101.90
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	101.85
\$ / 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	102.14
\$ / R On 16/03/2009 Currency Future	Buy	15	153.35
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	19	0.00
\$ / R On 16/03/2009 Currency Future			Buy	19	192.85
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	203.00
\$ / R On 16/03/2009 Currency Future			Buy	20	204.10
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	204.20
\$ / R On 16/03/2009 Currency Future			Buy	22	224.92
\$ / R On 16/03/2009 Currency Future			Sell	22	0.00
\$ / R On 16/03/2009 Currency Future			Sell	23	0.00
\$ / R On 16/03/2009 Currency Future			Buy	23	234.37
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	257.50
\$ / R On 16/03/2009 Currency Future			Buy	35	357.70
\$ / R On 16/03/2009 Currency Future			Sell	35	0.00
\$ / 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	508.50
\$ / R On 16/03/2009 Currency Future			Buy	50	510.65
\$ / R On 16/03/2009 Currency Future			Buy	50	509.15
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	509.68
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	508.68
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	508.43
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	120	1,223.95
\$ / R On 16/03/2009 Currency Future			Sell	120	0.00
\$ / R On 16/03/2009 Currency Future			Buy	200	2,030.32

\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	2,043.70
\$ / R On 16/03/2009 Currency Future	Sell	400	0.00
\$ / R On 16/03/2009 Currency Future	Buy	400	4,094.24
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,101.75
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,127.50
\$ / R On 16/03/2009 Currency Future	Buy	500	5,130.00
\$ / 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	5,098.75
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,098.75
\$ / R On 16/03/2009 Currency Future	Buy	600	6,129.00
\$ / R On 16/03/2009 Currency Future	Sell	600	0.00
\$ / R On 16/03/2009 Currency Future	Sell	750	0.00
\$ / R On 16/03/2009 Currency Future	Buy	750	7,661.25
\$ / R On 16/03/2009 Currency Future	Buy	1,840	19,172.80
\$ / R On 16/03/2009 Currency Future	Sell	1,840	0.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	3	46.99
£ / R On 16/03/2009 Currency Future	Sell	3	0.00
£ / R On 16/03/2009 Currency Future	Buy	150	2,349.92
£ / R On 16/03/2009 Currency Future	Sell	150	0.00
£ / R On 16/03/2009 Currency Future	Sell	300	0.00
£ / R On 16/03/2009 Currency Future	Buy	300	4,683.99

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Sell	2	0.00
€ / R On 16/03/2009 Currency Future	Buy	2	28.76
€ / R On 16/03/2009 Currency Future	Buy	5	71.75
€ / R On 16/03/2009 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 16/03/2009 Currency Future			Sell	5	0.00
€ / R On 16/03/2009 Currency Future			Buy	5	71.62
€ / R On 16/03/2009 Currency Future			Buy	8	114.57
€ / R On 16/03/2009 Currency Future			Sell	8	0.00
€ / R On 16/03/2009 Currency Future			Sell	10	0.00
€ / R On 16/03/2009 Currency Future			Buy	10	144.00
€ / R On 16/03/2009 Currency Future			Sell	17	0.00
€ / R On 16/03/2009 Currency Future			Buy	17	243.61
€ / R On 16/03/2009 Currency Future			Sell	20	0.00
€ / R On 16/03/2009 Currency Future			Buy	20	286.53
€ / R On 16/03/2009 Currency Future			Buy	900	12,967.74
€ / R On 16/03/2009 Currency Future			Sell	900	0.00
€ / R On 16/03/2009 Currency Future			Buy	900	12,994.83
€ / R On 16/03/2009 Currency Future			Sell	900	0.00
€ / R On 16/03/2009 Currency Future			Buy	1,000	14,243.50
€ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Sell	300	0.00
ZAAD On 16/03/2009 Currency Future			Buy	300	2,107.80
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	52.87
Grand Total for Daily Detailed Turnover:				15,914	6,981,691.11