



# Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/01/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Feb 2009 R153 Future</b>					
R153 On 05/02/2009 Bond Future			Buy	1,600	1,826,651.04
R153 On 05/02/2009 Bond Future			Sell	1,600	0.00
<b>Feb 2009 R157 Future</b>					
R157 On 05/02/2009 Bond Future			Sell	100	0.00
R157 On 05/02/2009 Bond Future			Buy	100	137,154.24
<b>Feb 2009 R186 Future</b>					
R186 On 05/02/2009 Bond Future			Sell	150	0.00
R186 On 05/02/2009 Bond Future			Buy	150	198,464.04
R186 On 05/02/2009 Bond Future			Buy	5,000	6,625,098.00
R186 On 05/02/2009 Bond Future			Sell	5,000	0.00
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Buy	10	96.16
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	242.88
<b>Mar 2009 \$ / R Currency Future</b>					
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	9.46

\$ / R On 16/03/2009 Currency Future	Buy	1	9.53
\$ / 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	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	9.59
\$ / R On 16/03/2009 Currency Future	Buy	1	9.60
\$ / R On 16/03/2009 Currency Future	Buy	3	28.50
\$ / R On 16/03/2009 Currency Future	Buy	3	28.56
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	28.46
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	47.50
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	48.01
\$ / R On 16/03/2009 Currency Future	Buy	6	57.55
\$ / R On 16/03/2009 Currency Future	Sell	6	0.00
\$ / R On 16/03/2009 Currency Future	Buy	7	66.64
\$ / R On 16/03/2009 Currency Future	Sell	7	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	100.15
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	95.03
\$ / R On 16/03/2009 Currency Future	Buy	10	95.71
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	191.30
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	191.30
\$ / R On 16/03/2009 Currency Future	Buy	20	190.03
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Sell	159	0.00
\$ / R On 16/03/2009 Currency Future	Buy	159	1,592.39

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Mar 2009 £ / R Currency Future</b>					
£ / R On 16/03/2009 Currency Future			Sell	1	0.00
£ / R On 16/03/2009 Currency Future			Buy	1	13.85
£ / R On 16/03/2009 Currency Future			Sell	9	0.00
£ / R On 16/03/2009 Currency Future			Buy	9	124.26
£ / R On 16/03/2009 Currency Future			Sell	250	0.00
£ / R On 16/03/2009 Currency Future			Buy	250	3,516.93
<b>Mar 2009 € / R Currency Future</b>					
€ / R On 16/03/2009 Currency Future			Sell	1	0.00
€ / R On 16/03/2009 Currency Future			Buy	1	12.90
€ / R On 16/03/2009 Currency Future			Buy	2	25.50
€ / R On 16/03/2009 Currency Future			Sell	2	0.00
€ / R On 16/03/2009 Currency Future			Buy	10	128.50
€ / R On 16/03/2009 Currency Future			Buy	10	128.45
€ / 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	30	0.00
€ / R On 16/03/2009 Currency Future			Buy	30	386.79
<b>Mar 2009 ZAAD / R Currency F</b>					
ZAAD On 16/03/2009 Currency Future			Buy	10	66.79
ZAAD On 16/03/2009 Currency Future			Sell	10	0.00
<b>Sep 2009 £ / R Currency Future</b>					
£ / R On 14/09/2009 Currency Future			Buy	5	71.75
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>7,498</b>	<b>8,794,981.39</b>