



Derivatives Daily Detailed Turnover Report

Date of Printout: 03/04/2009

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	20	0.00
€ / R On 14/12/2009 Currency Future			Buy	20	255.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	1	9.26
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.28
\$ / R On 12/06/2009 Currency Future			Buy	1	9.29
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.26
\$ / R On 12/06/2009 Currency Future			Buy	2	18.60
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	18.60
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	18.52
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	27.62
\$ / R On 12/06/2009 Currency Future			Buy	4	36.82

\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	37.04
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	36.83
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	46.33
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	46.60
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	46.50
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	46.35
\$ / R On 12/06/2009 Currency Future	Buy	5	46.04
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	46.25
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	6	55.68
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Buy	9	83.25
\$ / R On 12/06/2009 Currency Future	Sell	9	0.00
\$ / R On 12/06/2009 Currency Future	Buy	9	83.70
\$ / R On 12/06/2009 Currency Future	Sell	9	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	92.02
\$ / R On 12/06/2009 Currency Future	Buy	11	101.86
\$ / R On 12/06/2009 Currency Future	Sell	11	0.00
\$ / R On 12/06/2009 Currency Future	Buy	15	138.03
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	15	139.50
\$ / R On 12/06/2009 Currency Future	Buy	15	138.74
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Sell	16	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	16	148.16
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	186.15
\$ / R On 12/06/2009 Currency Future			Buy	20	186.15
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	186.11
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	185.21
\$ / R On 12/06/2009 Currency Future			Buy	25	231.26
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	230.50
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Buy	30	279.60
\$ / R On 12/06/2009 Currency Future			Buy	50	462.36
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	463.25
\$ / R On 12/06/2009 Currency Future			Buy	63	584.80
\$ / R On 12/06/2009 Currency Future			Sell	63	0.00
\$ / R On 12/06/2009 Currency Future			Buy	75	692.25
\$ / R On 12/06/2009 Currency Future			Sell	75	0.00
\$ / R On 12/06/2009 Currency Future			Buy	75	691.50
\$ / R On 12/06/2009 Currency Future			Sell	75	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	924.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	926.30
\$ / R On 12/06/2009 Currency Future			Buy	100	927.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00

\$ / R On 12/06/2009 Currency Future	Buy	100	927.53
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	927.53
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Sell	200	0.00
\$ / R On 12/06/2009 Currency Future	Buy	200	1,860.34
\$ / R On 12/06/2009 Currency Future	Buy	250	2,310.00
\$ / R On 12/06/2009 Currency Future	Sell	250	0.00
\$ / R On 12/06/2009 Currency Future	Sell	250	0.00
\$ / R On 12/06/2009 Currency Future	Buy	250	2,317.50
\$ / R On 12/06/2009 Currency Future	Sell	250	0.00
\$ / R On 12/06/2009 Currency Future	Buy	250	2,318.83
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	4,605.25
\$ / R On 12/06/2009 Currency Future	Sell	550	0.00
\$ / R On 12/06/2009 Currency Future	Buy	550	5,104.11
\$ / R On 12/06/2009 Currency Future	Sell	940	0.00
\$ / R On 12/06/2009 Currency Future	Buy	940	8,767.76
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	9,294.60
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,000	184,562.40
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,000	18,448.40
\$ / R On 12/06/2009 Currency Future	Buy	2,000	18,562.40
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,000	184,562.40
\$ / R On 12/06/2009 Currency Future	Buy	4,000	36,831.20
\$ / R On 12/06/2009 Currency Future	Sell	4,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	6,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	6,000	55,327.20

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future	Sell	1	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 12/06/2009 Currency Future			Buy	1	13.64
£ / R On 12/06/2009 Currency Future			Buy	5	68.20
£ / R On 12/06/2009 Currency Future			Sell	5	0.00
£ / R On 12/06/2009 Currency Future			Sell	20	0.00
£ / R On 12/06/2009 Currency Future			Buy	20	273.00
£ / R On 12/06/2009 Currency Future			Buy	20	273.00
£ / R On 12/06/2009 Currency Future			Sell	20	0.00
£ / R On 12/06/2009 Currency Future			Sell	250	0.00
£ / R On 12/06/2009 Currency Future			Buy	250	3,417.00
£ / R On 12/06/2009 Currency Future			Sell	350	0.00
£ / R On 12/06/2009 Currency Future			Buy	350	4,731.30
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Sell	20	0.00
€ / R On 12/06/2009 Currency Future			Buy	20	250.45
€ / R On 12/06/2009 Currency Future			Buy	30	374.40
€ / R On 12/06/2009 Currency Future			Buy	30	374.40
€ / R On 12/06/2009 Currency Future			Sell	30	0.00
€ / R On 12/06/2009 Currency Future			Sell	30	0.00
€ / R On 12/06/2009 Currency Future			Sell	100	0.00
€ / R On 12/06/2009 Currency Future			Buy	100	1,241.00
€ / R On 12/06/2009 Currency Future			Sell	250	0.00
€ / R On 12/06/2009 Currency Future			Buy	250	3,096.93
€ / R On 12/06/2009 Currency Future			Buy	410	5,093.88
€ / R On 12/06/2009 Currency Future			Sell	410	0.00
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Sell	200	0.00
ZAAD On 12/06/2009 Currency Future			Buy	200	1,315.74
May 2009 R186 Future					
R186 On 07/05/2009 Bond Future			Buy	80	97,395.77

R186 On 07/05/2009 Bond Future	Sell	80	0.00
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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	9.44
\$ / R On 14/09/2009 Currency Future	Buy	1	9.43
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	94.49
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	94.39
\$ / R On 14/09/2009 Currency Future	Buy	10	93.30
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	45	423.00
\$ / R On 14/09/2009 Currency Future	Sell	45	0.00
\$ / R On 14/09/2009 Currency Future	Sell	45	0.00
\$ / R On 14/09/2009 Currency Future	Buy	45	422.65
\$ / R On 14/09/2009 Currency Future	Buy	100	936.29
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00

Sep 2009 € / R Currency Future

€ / R On 14/09/2009 Currency Future	Buy	1	12.57
€ / R On 14/09/2009 Currency Future	Sell	1	0.00
€ / R On 14/09/2009 Currency Future	Buy	45	568.49
€ / R On 14/09/2009 Currency Future	Sell	45	0.00

Grand Total for Daily Detailed Turnover:		25,128	666,211.75
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