



Derivatives Daily Detailed Turnover Report

Date of Printout: 24/12/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2009 R186 Future					
R186 On 05/02/2009 Bond Future			Buy	23	31,014.55
R186 On 05/02/2009 Bond Future			Sell	23	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	3	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3	29.47
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6	58.95
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	98.35
\$ / R On 16/03/2009 Currency Future			Buy	10	98.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	98.00
\$ / 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	98.60
\$ / R On 16/03/2009 Currency Future			Buy	10	98.50
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	98.71
\$ / 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	196.99
\$ / R On 16/03/2009 Currency Future	Buy	23	226.55
\$ / R On 16/03/2009 Currency Future	Sell	23	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	986.00
\$ / R On 16/03/2009 Currency Future	Buy	2,300	22,683.75
\$ / R On 16/03/2009 Currency Future	Sell	2,300	0.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	3	43.50
£ / R On 16/03/2009 Currency Future	Sell	3	0.00
£ / R On 16/03/2009 Currency Future	Buy	22	319.00
£ / R On 16/03/2009 Currency Future	Sell	22	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,450.00
£ / R On 16/03/2009 Currency Future	Sell	100	0.00

May 2009 R157 Future

R157 On 07/05/2009 Bond Future	Sell	103	0.00
R157 On 07/05/2009 Bond Future	Buy	103	137,936.41

Grand Total for Daily Detailed Turnover: 2,763 195,535.32