



Derivatives Daily Detailed Turnover Report

Date of Printout: 28/01/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2009 R153 Future					
R153 On 05/02/2009 Bond Future			Sell	434	0.00
R153 On 05/02/2009 Bond Future			Buy	434	497,316.56
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Buy	150	204,966.86
R157 On 05/02/2009 Bond Future			Sell	150	0.00
Feb 2009 R209 Future					
R209 On 05/02/2009 Bond Future			Buy	183	158,343.99
R209 On 05/02/2009 Bond Future			Sell	183	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	5	51.11
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	51.72
\$ / 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	206.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	2,058.44
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	5,122.20

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future	Buy	10	146.76
£ / R On 12/06/2009 Currency Future	Sell	10	0.00

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Buy	15	204.10
€ / R On 12/06/2009 Currency Future	Sell	15	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	10.00
\$ / R On 16/03/2009 Currency Future	Buy	1	10.07
\$ / 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	20.04
\$ / R On 16/03/2009 Currency Future	Buy	2	20.00
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.10
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	30.19
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.24
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	49.95
\$ / R On 16/03/2009 Currency Future	Buy	5	50.01
\$ / R On 16/03/2009 Currency Future	Buy	5	50.35
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.50
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.50
\$ / R On 16/03/2009 Currency Future	Buy	8	80.15
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	101.25
\$ / R On 16/03/2009 Currency Future			Buy	10	101.25
\$ / 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	100.65
\$ / R On 16/03/2009 Currency Future			Buy	10	101.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.50
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.95
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	14	139.93
\$ / R On 16/03/2009 Currency Future			Sell	14	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	150.68
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	16	160.32
\$ / R On 16/03/2009 Currency Future			Sell	16	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	200.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	199.96
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	201.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	251.82
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	252.87
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	401.96
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00

\$ / R On 16/03/2009 Currency Future	Buy	50	499.69
\$ / R On 16/03/2009 Currency Future	Sell	65	0.00
\$ / R On 16/03/2009 Currency Future	Buy	65	652.45
\$ / R On 16/03/2009 Currency Future	Sell	70	0.00
\$ / R On 16/03/2009 Currency Future	Buy	70	702.64
\$ / R On 16/03/2009 Currency Future	Buy	135	1,355.09
\$ / R On 16/03/2009 Currency Future	Sell	135	0.00
\$ / R On 16/03/2009 Currency Future	Sell	442	0.00
\$ / R On 16/03/2009 Currency Future	Buy	442	4,415.71
\$ / R On 16/03/2009 Currency Future	Sell	481	0.00
\$ / R On 16/03/2009 Currency Future	Buy	481	4,805.09
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,055.50
\$ / R On 16/03/2009 Currency Future	Buy	500	5,029.25
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,054.25
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Sell	2,800	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,800	28,022.96

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	14	200.91
£ / R On 16/03/2009 Currency Future	Sell	14	0.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	1	13.35
€ / R On 16/03/2009 Currency Future	Sell	1	0.00

Mar 2009 ZAAD / R Currency F

ZAAD On 16/03/2009 Currency Future	Buy	5	33.70
ZAAD On 16/03/2009 Currency Future	Sell	5	0.00
ZAAD On 16/03/2009 Currency Future	Sell	74	0.00
ZAAD On 16/03/2009 Currency Future	Sell	74	0.00
ZAAD On 16/03/2009 Currency Future	Buy	74	496.93
ZAAD On 16/03/2009 Currency Future	Buy	74	496.93
ZAAD On 16/03/2009 Currency Future	Buy	4,000	26,710.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ZAAD On 16/03/2009 Currency Future			Buy	4,000	26,670.00
ZAAD On 16/03/2009 Currency Future			Sell	4,000	0.00
ZAAD On 16/03/2009 Currency Future			Sell	4,000	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	4	41.92
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	12	125.51
\$ / R On 14/09/2009 Currency Future			Sell	12	0.00
\$ / R On 14/09/2009 Currency Future			Buy	18	188.38
\$ / R On 14/09/2009 Currency Future			Sell	18	0.00
Grand Total for Daily Detailed Turnover:				15,571	982,094.24