



Derivatives Daily Detailed Turnover Report

Date of Printout: 23/02/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	51.16
\$ / R On 12/06/2009 Currency Future			Buy	5	51.00
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	51.34
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	102.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	101.72
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	102.39
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	204.34
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	204.10
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	203.70
\$ / R On 12/06/2009 Currency Future			Buy	20	204.20
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00

\$ / R On 12/06/2009 Currency Future	Buy	50	512.16
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Sell	350	0.00
\$ / R On 12/06/2009 Currency Future	Buy	350	3,573.50
\$ / R On 12/06/2009 Currency Future	Buy	3,500	35,904.05
\$ / R On 12/06/2009 Currency Future	Sell	3,500	0.00

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future	Buy	5	74.60
£ / R On 12/06/2009 Currency Future	Sell	5	0.00
£ / R On 12/06/2009 Currency Future	Buy	5	74.71
£ / R On 12/06/2009 Currency Future	Sell	5	0.00

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Sell	1,400	0.00
€ / R On 12/06/2009 Currency Future	Buy	1,400	18,344.34

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	10.02
\$ / R On 16/03/2009 Currency Future	Buy	1	10.03
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	10.03
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.06
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	30.09
\$ / 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	30.12
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	4	40.12
\$ / R On 16/03/2009 Currency Future	Buy	4	40.16
\$ / R On 16/03/2009 Currency Future	Buy	5	50.15
\$ / 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	50.15
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	50.20
\$ / R On 16/03/2009 Currency Future			Buy	5	50.36
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6	60.06
\$ / R On 16/03/2009 Currency Future			Buy	7	70.58
\$ / R On 16/03/2009 Currency Future			Sell	7	0.00
\$ / R On 16/03/2009 Currency Future			Sell	7	0.00
\$ / R On 16/03/2009 Currency Future			Buy	7	70.28
\$ / R On 16/03/2009 Currency Future			Sell	9	0.00
\$ / R On 16/03/2009 Currency Future			Buy	9	90.70
\$ / R On 16/03/2009 Currency Future			Buy	9	90.45
\$ / R On 16/03/2009 Currency Future			Sell	9	0.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	99.95
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.50
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	400.80
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	501.25
\$ / R On 16/03/2009 Currency Future			Buy	50	502.10
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	502.25
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	502.25
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	70	707.53

\$ / R On 16/03/2009 Currency Future	Sell	70	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,004.50
\$ / R On 16/03/2009 Currency Future	Buy	115	1,152.30
\$ / R On 16/03/2009 Currency Future	Sell	115	0.00
\$ / R On 16/03/2009 Currency Future	Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future	Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,500	25,016.25
\$ / R On 16/03/2009 Currency Future	Buy	2,500	25,544.25
\$ / R On 16/03/2009 Currency Future	Sell	3,500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3,500	35,904.05

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Sell	10	0.00
£ / R On 16/03/2009 Currency Future	Buy	10	146.00
£ / R On 16/03/2009 Currency Future	Buy	10	146.10
£ / R On 16/03/2009 Currency Future	Sell	10	0.00
£ / R On 16/03/2009 Currency Future	Buy	50	735.00
£ / R On 16/03/2009 Currency Future	Sell	50	0.00

May 2009 R186 Future

R186 On 07/05/2009 Bond Future	Sell	8	0.00
R186 On 07/05/2009 Bond Future	Buy	8	999.37
R186 On 07/05/2009 Bond Future	Sell	90	0.00
R186 On 07/05/2009 Bond Future	Buy	90	111,412.67

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future	Buy	10	103.83
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00

Three Month jBar

JBAR On 21/12/2005 jBar	Buy	50	497,900.00
JBAR On 21/12/2005 jBar	Sell	50	0.00

Grand Total for Daily Detailed Turnover: 14,785 763,913.81