



Derivatives Daily Detailed Turnover Report

Date of Printout: 24/03/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	20	196.58
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	1	9.59
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.56
\$ / 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	9.55
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.63
\$ / R On 12/06/2009 Currency Future			Buy	1	9.58
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	19.25
\$ / 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	28.65
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	28.79
\$ / R On 12/06/2009 Currency Future			Buy	3	28.73

\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	38.59
\$ / R On 12/06/2009 Currency Future	Buy	5	47.94
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	48.18
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	47.90
\$ / R On 12/06/2009 Currency Future	Buy	5	48.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	48.13
\$ / R On 12/06/2009 Currency Future	Buy	5	47.93
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	66.85
\$ / R On 12/06/2009 Currency Future	Sell	9	0.00
\$ / R On 12/06/2009 Currency Future	Buy	9	86.20
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	95.80
\$ / R On 12/06/2009 Currency Future	Buy	10	95.50
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	96.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	96.34
\$ / R On 12/06/2009 Currency Future	Buy	10	95.50
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	96.19
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	95.80

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	95.78
\$ / R On 12/06/2009 Currency Future			Buy	10	96.05
\$ / R On 12/06/2009 Currency Future			Buy	10	95.90
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	95.90
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	13	124.15
\$ / R On 12/06/2009 Currency Future			Sell	13	0.00
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Buy	15	143.67
\$ / R On 12/06/2009 Currency Future			Buy	18	172.41
\$ / R On 12/06/2009 Currency Future			Sell	18	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	192.40
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	192.31
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	238.81
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Buy	30	288.75
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Buy	30	288.00
\$ / R On 12/06/2009 Currency Future			Buy	50	481.25
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	957.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	962.51
\$ / R On 12/06/2009 Currency Future			Sell	125	0.00
\$ / R On 12/06/2009 Currency Future			Buy	125	1,199.66

\$ / R On 12/06/2009 Currency Future	Buy	500	4,817.45
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	760	7,285.13
\$ / R On 12/06/2009 Currency Future	Sell	760	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	9,587.40
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	9,637.10
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	7,500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7,500	71,574.00

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future	Buy	10	140.92
£ / R On 12/06/2009 Currency Future	Sell	10	0.00
£ / R On 12/06/2009 Currency Future	Buy	20	281.00
£ / R On 12/06/2009 Currency Future	Sell	20	0.00
£ / R On 12/06/2009 Currency Future	Buy	125	1,762.21
£ / R On 12/06/2009 Currency Future	Sell	125	0.00

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Sell	3	0.00
€ / R On 12/06/2009 Currency Future	Buy	3	39.00
€ / R On 12/06/2009 Currency Future	Sell	10	0.00
€ / R On 12/06/2009 Currency Future	Buy	10	130.45
€ / R On 12/06/2009 Currency Future	Sell	20	0.00
€ / R On 12/06/2009 Currency Future	Buy	20	260.00
€ / R On 12/06/2009 Currency Future	Buy	100	1,302.00
€ / R On 12/06/2009 Currency Future	Sell	100	0.00
€ / R On 12/06/2009 Currency Future	Buy	100	1,300.00
€ / R On 12/06/2009 Currency Future	Sell	100	0.00
€ / R On 12/06/2009 Currency Future	Sell	180	0.00
€ / R On 12/06/2009 Currency Future	Buy	180	2,347.20

Jun 2009 ZAAD / R Currency F

ZAAD On 12/06/2009 Currency Future	Buy	9	60.36
ZAAD On 12/06/2009 Currency Future	Sell	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
May 2009 R206 Future					
R206 On 07/05/2009 Bond Future			Buy	300	303,567.90
R206 On 07/05/2009 Bond Future			Sell	300	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	5	48.75
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	97.39
\$ / R On 14/09/2009 Currency Future			Buy	10	97.60
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	97.59
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	146.25
\$ / R On 14/09/2009 Currency Future			Buy	60	581.40
\$ / R On 14/09/2009 Currency Future			Sell	60	0.00
Grand Total for Daily Detailed Turnover:				12,489	422,286.39