



Derivatives Daily Detailed Turnover Report

Date of Printout: 25/02/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	1	10.15
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	20.34
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	50.85
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	101.69
\$ / R On 12/06/2009 Currency Future			Buy	10	101.34
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	203.21
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Buy	30	304.08
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Sell	100	0.00
ZAAD On 12/06/2009 Currency Future			Buy	100	661.69
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	9.97
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	9.99
\$ / R On 16/03/2009 Currency Future	Buy	2	20.02
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.02
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.10
\$ / 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	50.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.06
\$ / 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	49.90
\$ / R On 16/03/2009 Currency Future	Buy	5	49.95
\$ / 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	7	69.93
\$ / R On 16/03/2009 Currency Future	Sell	7	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	100.25
\$ / R On 16/03/2009 Currency Future	Buy	10	99.82
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	14	139.73
\$ / R On 16/03/2009 Currency Future	Sell	14	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	150.37
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	149.71
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	30	299.42
\$ / R On 16/03/2009 Currency Future			Sell	35	0.00
\$ / R On 16/03/2009 Currency Future			Buy	35	350.30
\$ / R On 16/03/2009 Currency Future			Sell	250	0.00
\$ / R On 16/03/2009 Currency Future			Sell	250	0.00
\$ / R On 16/03/2009 Currency Future			Buy	250	2,492.28
\$ / R On 16/03/2009 Currency Future			Buy	250	2,491.85
\$ / R On 16/03/2009 Currency Future			Sell	250	0.00
\$ / R On 16/03/2009 Currency Future			Buy	250	2,497.73
\$ / R On 16/03/2009 Currency Future			Sell	250	0.00
\$ / R On 16/03/2009 Currency Future			Buy	250	2,502.55
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	500	4,985.05
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	500	4,978.95
\$ / R On 16/03/2009 Currency Future			Buy	1,000	9,979.20
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,061.00
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,086.00
\$ / R On 16/03/2009 Currency Future			Sell	1,503	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,503	15,040.52
\$ / R On 16/03/2009 Currency Future			Sell	1,503	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,503	15,055.55
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	14.57
£ / R On 16/03/2009 Currency Future			Buy	50	720.00
£ / R On 16/03/2009 Currency Future			Sell	50	0.00

£ / R On 16/03/2009 Currency Future	Buy	50	717.50
£ / R On 16/03/2009 Currency Future	Sell	50	0.00
£ / R On 16/03/2009 Currency Future	Sell	250	0.00
£ / R On 16/03/2009 Currency Future	Sell	250	0.00
£ / R On 16/03/2009 Currency Future	Buy	250	3,627.30
£ / R On 16/03/2009 Currency Future	Buy	250	3,623.18
£ / R On 16/03/2009 Currency Future	Sell	350	0.00
£ / R On 16/03/2009 Currency Future	Buy	350	5,013.30
Mar 2009 ZAAD / R Currency F			
ZAAD On 16/03/2009 Currency Future	Sell	150	0.00
ZAAD On 16/03/2009 Currency Future	Buy	150	978.06
May 2009 R209 Future			
R209 On 07/05/2009 Bond Future	Buy	7	5,684.64
R209 On 07/05/2009 Bond Future	Sell	7	0.00
Sep 2009 \$ / R Currency Futur			
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	51.50
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	103.20
Sep 2009 £ / R Currency Futur			
£ / R On 14/09/2009 Currency Future	Sell	4	0.00
£ / R On 14/09/2009 Currency Future	Buy	4	59.61
£ / R On 14/09/2009 Currency Future	Buy	5	73.82
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
Grand Total for Daily Detailed Turnover:		9,489	104,020.16