



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/02/2009

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	3	30.28
\$ / R On 12/06/2009 Currency Future			Buy	3	30.43
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / 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	40.60
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4	40.36
\$ / R On 12/06/2009 Currency Future			Buy	7	71.05
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	101.50
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	18	0.00
\$ / R On 12/06/2009 Currency Future			Buy	18	181.58
\$ / R On 12/06/2009 Currency Future			Buy	50	510.03
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Buy	5	72.60
£ / R On 12/06/2009 Currency Future			Sell	5	0.00

Mar 2009 \$ / R Currency Future

\$ / 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	19.76
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	19.76
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	49.75
\$ / 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	49.75
\$ / R On 16/03/2009 Currency Future	Buy	8	79.04
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	99.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	99.30
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	100.08
\$ / R On 16/03/2009 Currency Future	Buy	18	177.84
\$ / R On 16/03/2009 Currency Future	Sell	18	0.00
\$ / R On 16/03/2009 Currency Future	Buy	22	218.09
\$ / R On 16/03/2009 Currency Future	Sell	22	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	495.38
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,002.30
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,000.00
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	2,004.60
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	2,004.60
\$ / R On 16/03/2009 Currency Future	Buy	200	2,004.80

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	250	2,515.18
\$ / R On 16/03/2009 Currency Future			Sell	250	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,028.80
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	9,951.20
\$ / R On 16/03/2009 Currency Future			Buy	1,000	9,885.00
\$ / 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	3,500	34,976.90
\$ / R On 16/03/2009 Currency Future			Sell	3,500	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	10	144.46
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
£ / R On 16/03/2009 Currency Future			Buy	10	142.00
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
£ / R On 16/03/2009 Currency Future			Buy	200	2,870.56
£ / R On 16/03/2009 Currency Future			Sell	200	0.00
£ / R On 16/03/2009 Currency Future			Sell	300	0.00
£ / R On 16/03/2009 Currency Future			Buy	300	4,251.18
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	127.00
€ / R On 16/03/2009 Currency Future			Buy	10	127.50
€ / R On 16/03/2009 Currency Future			Sell	10	0.00
May 2009 R157 Future					
R157 On 07/05/2009 Bond Future			Buy	250	326,930.13
R157 On 07/05/2009 Bond Future			Sell	250	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	Buy	8	9,746.11
R186 On 07/05/2009 Bond Future	Sell	8	0.00
Sep 2009 £ / R Currency Future			
£ / R On 14/09/2009 Currency Future	Sell	3	0.00
£ / R On 14/09/2009 Currency Future	Buy	3	44.15
Sep 2009 € / R Currency Future			
€ / R On 14/09/2009 Currency Future	Sell	5	0.00
€ / R On 14/09/2009 Currency Future	Buy	5	65.80
Grand Total for Daily Detailed Turnover:		8,611	423,317.83