



Derivatives Daily Detailed Turnover Report

Date of Printout: 30/12/2008

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	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.85
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	99.06
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Sell	15	0.00
£ / R On 12/06/2009 Currency Future			Buy	15	214.23
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Buy	100	672.47
ZAAD On 12/06/2009 Currency Future			Sell	100	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	1	9.70
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	9.70
\$ / 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	9.67
\$ / R On 16/03/2009 Currency Future			Buy	3	29.03
\$ / R On 16/03/2009 Currency Future			Sell	3	0.00

\$ / R On 16/03/2009 Currency Future	Buy	3	28.87
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	48.58
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	48.58
\$ / 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	48.43
\$ / R On 16/03/2009 Currency Future	Buy	5	48.15
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	48.36
\$ / 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	48.38
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	48.15
\$ / R On 16/03/2009 Currency Future	Buy	5	48.35
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	96.24
\$ / R On 16/03/2009 Currency Future	Buy	10	96.94
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	96.30
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	11	0.00
\$ / R On 16/03/2009 Currency Future	Buy	11	105.75
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	145.08
\$ / R On 16/03/2009 Currency Future	Buy	19	183.73
\$ / R On 16/03/2009 Currency Future	Sell	19	0.00
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	194.00
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	192.68

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	194.09
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	193.89
\$ / R On 16/03/2009 Currency Future			Sell	22	0.00
\$ / R On 16/03/2009 Currency Future			Buy	22	212.41
\$ / R On 16/03/2009 Currency Future			Buy	25	242.25
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	289.50
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Sell	44	0.00
\$ / R On 16/03/2009 Currency Future			Buy	44	425.33
\$ / R On 16/03/2009 Currency Future			Sell	49	0.00
\$ / R On 16/03/2009 Currency Future			Buy	49	470.40
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	484.97
\$ / R On 16/03/2009 Currency Future			Buy	50	482.50
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	90	865.62
\$ / R On 16/03/2009 Currency Future			Sell	90	0.00
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	966.30
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	963.30
\$ / R On 16/03/2009 Currency Future			Buy	1,000	9,644.70
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Sell	2	0.00
£ / R On 16/03/2009 Currency Future			Buy	2	27.80
£ / R On 16/03/2009 Currency Future			Buy	7	97.86

£ / R On 16/03/2009 Currency Future	Sell	7	0.00
£ / R On 16/03/2009 Currency Future	Buy	8	110.72
£ / R On 16/03/2009 Currency Future	Sell	8	0.00
£ / R On 16/03/2009 Currency Future	Sell	30	0.00
£ / R On 16/03/2009 Currency Future	Buy	30	420.19
£ / R On 16/03/2009 Currency Future	Buy	100	1,399.00
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	200	2,800.00
£ / R On 16/03/2009 Currency Future	Sell	200	0.00

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	136.43
€ / R On 16/03/2009 Currency Future	Buy	45	608.45
€ / R On 16/03/2009 Currency Future	Sell	45	0.00
€ / R On 16/03/2009 Currency Future	Sell	50	0.00
€ / R On 16/03/2009 Currency Future	Buy	50	677.65

Mar 2009 ZAAD / R Currency F

ZAAD On 16/03/2009 Currency Future	Buy	74	487.55
ZAAD On 16/03/2009 Currency Future	Sell	74	0.00

Grand Total for Daily Detailed Turnover: 2,416 24,781.17