Derivatives Daily Detailed Turnover Report

Date of Prinout: 02/01/2009

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	10	98.24
$ / R On 12/06/2009 Currency Future			Sell	10	0.00
$ / R On 12/06/2009 Currency Future			Buy	10	98.14
$ / R On 12/06/2009 Currency Future			Sell	10	0.00
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Sell	10	0.00
€ / R On 12/06/2009 Currency Future			Buy	10	136.00
Mar 2009 $ / R Currency Future					
$ / R On 16/03/2009 Currency Future			Buy	2	19.15
$ / R On 16/03/2009 Currency Future			Buy	2	19.20
$ / R On 16/03/2009 Currency Future			Sell	2	0.00
$ / R On 16/03/2009 Currency Future			Buy	2	19.30
$ / R On 16/03/2009 Currency Future			Sell	2	0.00
$ / R On 16/03/2009 Currency Future			Sell	2	0.00
$ / R On 16/03/2009 Currency Future			Buy	3	28.80
$ / R On 16/03/2009 Currency Future			Sell	3	0.00
$ / R On 16/03/2009 Currency Future			Buy	20	192.74
$ / R On 16/03/2009 Currency Future			Sell	20	0.00
$ / R On 16/03/2009 Currency Future			Buy	125	1,206.44

$ / R On 16/03/2009 Currency Future	Sell	125	0.00
Mar 2009 £ / R Currency Future			
£ / R On 16/03/2009 Currency Future	Buy	1	13.87
£ / R On 16/03/2009 Currency Future	Sell	1	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	133.00
Grand Total for Daily Detailed Turnover:		**195**	**1,964.89**