



Derivatives Daily Detailed Turnover Report

Date of Printout: 09/01/2009

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	1	10.05
Mar 2009 \$ / R Currency Future					
\$ / 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	9.85
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	9.85
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	19.98
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	19.64
\$ / R On 16/03/2009 Currency Future			Buy	5	49.28
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	49.23
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Sell	8	0.00
\$ / R On 16/03/2009 Currency Future			Buy	8	79.06
\$ / R On 16/03/2009 Currency Future			Sell	8	0.00
\$ / R On 16/03/2009 Currency Future			Buy	8	79.92
\$ / R On 16/03/2009 Currency Future			Buy	10	98.60

\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	98.60
\$ / R On 16/03/2009 Currency Future	Buy	10	99.22
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	98.75
\$ / R On 16/03/2009 Currency Future	Buy	10	98.25
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	247.12
\$ / R On 16/03/2009 Currency Future	Buy	50	499.50
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	489.93
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Sell	300	0.00
\$ / R On 16/03/2009 Currency Future	Buy	300	2,971.05

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	29.90
£ / R On 16/03/2009 Currency Future	Buy	2	30.10
£ / R On 16/03/2009 Currency Future	Sell	2	0.00
£ / R On 16/03/2009 Currency Future	Buy	2	30.06
£ / R On 16/03/2009 Currency Future	Sell	2	0.00
£ / R On 16/03/2009 Currency Future	Buy	5	75.19
£ / R On 16/03/2009 Currency Future	Sell	5	0.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	10	133.10
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	10	133.34
€ / R On 16/03/2009 Currency Future	Sell	10	0.00

Mar-09 to Jun-09 ZAUS Spread

\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
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