



Derivatives Daily Detailed Turnover Report

Date of Printout: 19/01/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2009 ALBI Future					
ALBI On 05/02/2009 Index Future			Buy	2	0.00
ALBI On 05/02/2009 Index Future			Sell	2	0.00
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Buy	1,600	2,165,476.16
R157 On 05/02/2009 Bond Future			Sell	1,600	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	50	518.50
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	2	20.22
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Sell	4	0.00
\$ / R On 16/03/2009 Currency Future			Buy	4	40.60
\$ / R On 16/03/2009 Currency Future			Sell	7	0.00
\$ / R On 16/03/2009 Currency Future			Buy	7	71.75
\$ / R On 16/03/2009 Currency Future			Buy	10	102.40
\$ / 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	102.50

\$ / R On 16/03/2009 Currency Future	Buy	11	111.91
\$ / R On 16/03/2009 Currency Future	Sell	11	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,018.75
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	300	0.00
\$ / R On 16/03/2009 Currency Future	Buy	300	3,063.00
\$ / R On 16/03/2009 Currency Future	Sell	380	0.00
\$ / R On 16/03/2009 Currency Future	Buy	380	3,883.60
\$ / R On 16/03/2009 Currency Future	Sell	400	0.00
\$ / R On 16/03/2009 Currency Future	Buy	400	4,065.56
\$ / R On 16/03/2009 Currency Future	Buy	400	4,103.48
\$ / R On 16/03/2009 Currency Future	Sell	400	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1,489	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,489	15,232.47
\$ / R On 16/03/2009 Currency Future	Buy	1,489	15,232.47
\$ / R On 16/03/2009 Currency Future	Sell	1,489	0.00

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	13.52
€ / R On 16/03/2009 Currency Future	Sell	2	0.00
€ / R On 16/03/2009 Currency Future	Buy	2	27.00
€ / R On 16/03/2009 Currency Future	Buy	497	6,709.50
€ / R On 16/03/2009 Currency Future	Sell	497	0.00
€ / R On 16/03/2009 Currency Future	Sell	500	0.00
€ / R On 16/03/2009 Currency Future	Buy	500	6,740.00

May 2009 R157 Future

R157 On 07/05/2009 Bond Future	Buy	10	13,236.27
R157 On 07/05/2009 Bond Future	Sell	10	0.00

Grand Total for Daily Detailed Turnover: 7,264 2,239,769.66