



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/02/2009

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	1	10.15
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	10.14
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	10.12
\$ / R On 12/06/2009 Currency Future			Buy	2	20.48
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	20.36
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	508.57
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	510.50
\$ / R On 12/06/2009 Currency Future			Buy	50	510.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	511.50
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	507.50

\$ / R On 12/06/2009 Currency Future	Buy	50	508.50
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	510.51
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	508.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	509.00
\$ / R On 12/06/2009 Currency Future	Buy	50	509.55
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	509.55
\$ / R On 12/06/2009 Currency Future	Buy	50	508.50
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	510.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,018.06
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,097.50
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,097.50
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Buy	1	10.04
\$ / 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	10.00
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	10.03
\$ / R On 16/03/2009 Currency Future	Buy	1	10.00
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	30.36
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	30.21

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	3	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3	30.21
\$ / R On 16/03/2009 Currency Future			Sell	3	0.00
\$ / R On 16/03/2009 Currency Future			Buy	4	39.96
\$ / R On 16/03/2009 Currency Future			Sell	4	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	50.25
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	50.25
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	50.34
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6	60.17
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Sell	7	0.00
\$ / R On 16/03/2009 Currency Future			Buy	7	70.28
\$ / R On 16/03/2009 Currency Future			Buy	10	100.55
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	18	0.00
\$ / R On 16/03/2009 Currency Future			Buy	18	180.78
\$ / R On 16/03/2009 Currency Future			Sell	24	0.00
\$ / R On 16/03/2009 Currency Future			Buy	24	241.44
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	404.80
\$ / R On 16/03/2009 Currency Future			Buy	40	400.88
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	497	5,022.19
\$ / R On 16/03/2009 Currency Future			Sell	497	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	9,969.00
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2,500	25,075.25

\$ / R On 16/03/2009 Currency Future	Sell	3,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3,000	29,983.20
\$ / R On 16/03/2009 Currency Future	Sell	3,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3,000	30,625.50
\$ / R On 16/03/2009 Currency Future	Sell	5,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5,000	51,180.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	40	577.90
£ / R On 16/03/2009 Currency Future	Sell	40	0.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	10	129.85
€ / R On 16/03/2009 Currency Future	Sell	10	0.00

Mar 2009 ZAAD / R Currency F

ZAAD On 16/03/2009 Currency Future	Buy	100	648.25
ZAAD On 16/03/2009 Currency Future	Sell	100	0.00

May 2009 ALBI Future

ALBI On 07/05/2009 Index Future	Sell	3	0.00
ALBI On 07/05/2009 Index Future	Buy	3	0.00
ALBI On 07/05/2009 Index Future	Buy	29	0.00
ALBI On 07/05/2009 Index Future	Sell	29	0.00

Grand Total for Daily Detailed Turnover: 17,113 172,897.67