



# Derivatives Daily Detailed Turnover Report

Date of Printout: 19/02/2009

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Buy	5	51.22
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	102.93
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	412.00
<b>Mar 2009 \$ / R Currency Future</b>					
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.01
\$ / R On 16/03/2009 Currency Future			Buy	1	10.12
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.11
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	20.28
\$ / R On 16/03/2009 Currency Future			Buy	2	20.27
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3	30.15
\$ / R On 16/03/2009 Currency Future			Sell	3	0.00
\$ / R On 16/03/2009 Currency Future			Sell	3	0.00

\$ / R On 16/03/2009 Currency Future	Buy	3	30.45
\$ / R On 16/03/2009 Currency Future	Buy	4	40.60
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.44
\$ / 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	50.45
\$ / R On 16/03/2009 Currency Future	Buy	5	50.50
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.51
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	51.10
\$ / 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	51.10
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	80.67
\$ / R On 16/03/2009 Currency Future	Buy	10	101.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	100.70
\$ / 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	102.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	102.20
\$ / R On 16/03/2009 Currency Future	Buy	10	102.20
\$ / 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	112.48
\$ / R On 16/03/2009 Currency Future	Buy	12	120.69
\$ / R On 16/03/2009 Currency Future	Sell	12	0.00
\$ / R On 16/03/2009 Currency Future	Sell	12	0.00
\$ / R On 16/03/2009 Currency Future	Buy	12	122.56
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 16/03/2009 Currency Future			Buy	15	153.01
\$ / R On 16/03/2009 Currency Future			Sell	19	0.00
\$ / R On 16/03/2009 Currency Future			Buy	19	194.17
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	201.80
\$ / R On 16/03/2009 Currency Future			Buy	20	203.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	302.72
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	300.32
\$ / R On 16/03/2009 Currency Future			Buy	38	383.61
\$ / R On 16/03/2009 Currency Future			Sell	38	0.00
\$ / R On 16/03/2009 Currency Future			Buy	38	384.15
\$ / R On 16/03/2009 Currency Future			Sell	38	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	504.78
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	504.75
\$ / R On 16/03/2009 Currency Future			Buy	50	505.00
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	505.00
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	505.20
\$ / R On 16/03/2009 Currency Future			Buy	50	505.46
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	508.25
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	508.25

\$ / R On 16/03/2009 Currency Future	Buy	100	1,016.50
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,016.55
\$ / R On 16/03/2009 Currency Future	Buy	450	4,549.50
\$ / R On 16/03/2009 Currency Future	Sell	450	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,500	15,088.95
\$ / R On 16/03/2009 Currency Future	Sell	1,500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,500	25,328.25
\$ / R On 16/03/2009 Currency Future	Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,500	25,428.25
\$ / R On 16/03/2009 Currency Future	Sell	2,500	0.00

**Three Month jBar**

JBAR On 21/12/2005 jBar	Sell	50	0.00
JBAR On 21/12/2005 jBar	Buy	50	499,150.00

**Grand Total for Daily Detailed Turnover: 8,005 579,734.17**