



Derivatives Daily Detailed Turnover Report

Date of Printout: 24/02/2009

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	3	30.95
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	103.20
\$ / R On 12/06/2009 Currency Future			Buy	10	103.20
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	102.51
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	103.17
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2,237	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,237	23,097.03
\$ / R On 12/06/2009 Currency Future			Sell	2,237	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,237	23,052.29
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Sell	155	0.00
£ / R On 12/06/2009 Currency Future			Buy	155	2,313.38
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	131.47
Mar 2009 \$ / R Currency Future			
\$ / 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	30.39
\$ / 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	50.57
\$ / R On 16/03/2009 Currency Future	Buy	5	50.55
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.67
\$ / R On 16/03/2009 Currency Future	Buy	10	101.08
\$ / R On 16/03/2009 Currency Future	Buy	10	101.30
\$ / 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	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	101.30
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	101.09
\$ / R On 16/03/2009 Currency Future	Buy	10	100.40
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	101.20
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	506.70
\$ / R On 16/03/2009 Currency Future	Buy	500	5,081.50
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,082.30
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,079.80
\$ / R On 16/03/2009 Currency Future	Sell	3,500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3,500	35,478.45

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Sell	3	0.00
£ / R On 16/03/2009 Currency Future			Buy	3	43.98
£ / R On 16/03/2009 Currency Future			Sell	4	0.00
£ / R On 16/03/2009 Currency Future			Buy	4	58.64
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Sell	5	0.00
€ / R On 16/03/2009 Currency Future			Buy	5	64.56
€ / R On 16/03/2009 Currency Future			Sell	8	0.00
€ / R On 16/03/2009 Currency Future			Buy	8	103.28
€ / R On 16/03/2009 Currency Future			Sell	12	0.00
€ / R On 16/03/2009 Currency Future			Buy	12	153.84
€ / R On 16/03/2009 Currency Future			Sell	30	0.00
€ / R On 16/03/2009 Currency Future			Buy	30	386.81
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Sell	1	0.00
ZAAD On 16/03/2009 Currency Future			Buy	1	6.50
Sep 2009 £ / R Currency Future					
£ / R On 14/09/2009 Currency Future			Buy	5	75.60
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
Grand Total for Daily Detailed Turnover:				9,881	101,977.82