



Derivatives Daily Detailed Turnover Report

Date of Printout: 31/12/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2009 ALBI Future					
ALBI On 05/02/2009 Index Future			Sell	26	0.00
ALBI On 05/02/2009 Index Future			Buy	26	0.00
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	96.92
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	1	9.55
\$ / 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	9.50
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	19.50
\$ / R On 16/03/2009 Currency Future			Sell	4	0.00
\$ / R On 16/03/2009 Currency Future			Buy	4	38.28
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	47.58
\$ / R On 16/03/2009 Currency Future			Buy	5	47.50
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	47.45

\$ / 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	47.63
\$ / R On 16/03/2009 Currency Future	Buy	5	47.65
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	47.45
\$ / R On 16/03/2009 Currency Future	Buy	5	47.55
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	48.75
\$ / 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	47.42
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	75.99
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Buy	9	85.50
\$ / R On 16/03/2009 Currency Future	Sell	9	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	95.21
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	11	105.27
\$ / R On 16/03/2009 Currency Future	Sell	11	0.00
\$ / R On 16/03/2009 Currency Future	Sell	19	0.00
\$ / R On 16/03/2009 Currency Future	Buy	19	181.45
\$ / R On 16/03/2009 Currency Future	Buy	24	227.58
\$ / R On 16/03/2009 Currency Future	Sell	24	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	474.75
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	90	853.20
\$ / R On 16/03/2009 Currency Future	Sell	90	0.00
\$ / R On 16/03/2009 Currency Future	Sell	97	0.00
\$ / R On 16/03/2009 Currency Future	Buy	97	919.79
\$ / R On 16/03/2009 Currency Future	Sell	97	0.00
\$ / R On 16/03/2009 Currency Future	Buy	97	920.04
\$ / R On 16/03/2009 Currency Future	Sell	97	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	97	920.04
\$ / R On 16/03/2009 Currency Future			Buy	97	919.79
\$ / R On 16/03/2009 Currency Future			Sell	97	0.00
\$ / R On 16/03/2009 Currency Future			Buy	105	994.08
\$ / R On 16/03/2009 Currency Future			Sell	105	0.00
\$ / R On 16/03/2009 Currency Future			Buy	105	1,006.09
\$ / R On 16/03/2009 Currency Future			Sell	105	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	9,481.80
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	9,561.40
\$ / R On 16/03/2009 Currency Future			Buy	1,000	9,495.00
\$ / R On 16/03/2009 Currency Future			Sell	1,000	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	13.72
£ / R On 16/03/2009 Currency Future			Sell	2	0.00
£ / R On 16/03/2009 Currency Future			Buy	2	27.36
£ / R On 16/03/2009 Currency Future			Buy	3	41.10
£ / R On 16/03/2009 Currency Future			Sell	3	0.00
£ / R On 16/03/2009 Currency Future			Buy	7	95.76
£ / R On 16/03/2009 Currency Future			Sell	7	0.00
£ / R On 16/03/2009 Currency Future			Sell	7	0.00
£ / R On 16/03/2009 Currency Future			Buy	7	95.76
£ / R On 16/03/2009 Currency Future			Sell	100	0.00
£ / R On 16/03/2009 Currency Future			Buy	100	1,374.00
£ / R On 16/03/2009 Currency Future			Buy	200	2,748.22
£ / R On 16/03/2009 Currency Future			Sell	200	0.00
£ / R On 16/03/2009 Currency Future			Buy	1,000	13,688.80
£ / R On 16/03/2009 Currency Future			Sell	1,000	0.00

Mar 2009 ZAAD / R Currency F

ZAAD On 16/03/2009 Currency Future	Sell	4,000	0.00
ZAAD On 16/03/2009 Currency Future	Sell	4,000	0.00
ZAAD On 16/03/2009 Currency Future	Buy	4,000	26,440.00
ZAAD On 16/03/2009 Currency Future	Buy	4,000	26,400.00

Grand Total for Daily Detailed Turnover: 13,228 107,844.43