



Derivatives Daily Detailed Turnover Report

Date of Printout: 12/03/2009

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	10.32
\$ / R On 12/06/2009 Currency Future			Buy	1	10.47
\$ / 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	10.32
\$ / R On 12/06/2009 Currency Future			Buy	1	10.34
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	10.33
\$ / 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			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	10.42
\$ / R On 12/06/2009 Currency Future			Buy	1	10.28
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	20.90
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	20.72
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	20.83

\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	20.60
\$ / R On 12/06/2009 Currency Future	Buy	3	31.20
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	31.26
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	31.20
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	41.16
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	51.50
\$ / R On 12/06/2009 Currency Future	Buy	5	51.88
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	51.65
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	51.27
\$ / R On 12/06/2009 Currency Future	Buy	5	51.55
\$ / R On 12/06/2009 Currency Future	Buy	5	51.68
\$ / R On 12/06/2009 Currency Future	Buy	5	51.67
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / 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	104.20
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	103.05
\$ / R On 12/06/2009 Currency Future	Buy	10	103.52
\$ / R On 12/06/2009 Currency Future	Buy	10	103.58
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	104.40

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	10	104.14
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	104.09
\$ / R On 12/06/2009 Currency Future			Sell	13	0.00
\$ / R On 12/06/2009 Currency Future			Buy	13	132.60
\$ / R On 12/06/2009 Currency Future			Buy	15	155.48
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Buy	15	156.15
\$ / R On 12/06/2009 Currency Future			Buy	15	153.92
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	207.29
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	209.24
\$ / R On 12/06/2009 Currency Future			Buy	20	211.57
\$ / R On 12/06/2009 Currency Future			Buy	20	206.60
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	205.44
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Buy	30	313.04
\$ / R On 12/06/2009 Currency Future			Buy	40	417.32
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	417.96
\$ / R On 12/06/2009 Currency Future			Buy	40	412.32
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	416.60

\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40	410.32
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Sell	42	0.00
\$ / R On 12/06/2009 Currency Future	Buy	42	432.65
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	519.70
\$ / R On 12/06/2009 Currency Future	Buy	50	521.50
\$ / 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	523.91
\$ / R On 12/06/2009 Currency Future	Buy	50	520.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	515.36
\$ / 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	520.50
\$ / 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	519.41
\$ / R On 12/06/2009 Currency Future	Buy	50	523.91
\$ / R On 12/06/2009 Currency Future	Buy	50	512.66
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	515.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	70	724.22
\$ / R On 12/06/2009 Currency Future	Sell	70	0.00
\$ / R On 12/06/2009 Currency Future	Sell	80	0.00
\$ / R On 12/06/2009 Currency Future	Buy	80	835.12
\$ / R On 12/06/2009 Currency Future	Buy	80	824.00
\$ / R On 12/06/2009 Currency Future	Sell	80	0.00
\$ / R On 12/06/2009 Currency Future	Sell	80	0.00
\$ / R On 12/06/2009 Currency Future	Buy	80	827.52
\$ / R On 12/06/2009 Currency Future	Sell	84	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	84	866.88
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	1,030.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	1,029.75
\$ / R On 12/06/2009 Currency Future			Buy	100	1,043.45
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	1,035.00
\$ / R On 12/06/2009 Currency Future			Buy	100	1,030.72
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	1,042.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	1,043.45
\$ / R On 12/06/2009 Currency Future			Buy	100	1,025.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	1,023.33
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	150	1,574.12
\$ / R On 12/06/2009 Currency Future			Sell	150	0.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	2,064.64
\$ / R On 12/06/2009 Currency Future			Buy	445	4,616.88
\$ / R On 12/06/2009 Currency Future			Sell	445	0.00
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	5,194.50
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	5,192.00
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	5,192.00

\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,194.50
\$ / R On 12/06/2009 Currency Future	Sell	850	0.00
\$ / R On 12/06/2009 Currency Future	Buy	850	8,852.33
\$ / R On 12/06/2009 Currency Future	Buy	940	9,666.30
\$ / R On 12/06/2009 Currency Future	Sell	940	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	10,315.40
\$ / R On 12/06/2009 Currency Future	Buy	1,200	12,368.64
\$ / R On 12/06/2009 Currency Future	Sell	1,200	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1,200	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1,200	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,200	12,681.00
\$ / R On 12/06/2009 Currency Future	Buy	1,200	12,897.00
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,000	20,655.40
\$ / R On 12/06/2009 Currency Future	Buy	2,000	20,707.60
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,000	20,677.80
\$ / R On 12/06/2009 Currency Future	Sell	2,251	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,251	23,432.91
\$ / R On 12/06/2009 Currency Future	Buy	3,000	30,968.10
\$ / R On 12/06/2009 Currency Future	Sell	3,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3,000	30,930.60
\$ / R On 12/06/2009 Currency Future	Sell	3,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3,000	30,914.10
\$ / R On 12/06/2009 Currency Future	Sell	3,750	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3,750	38,937.00
\$ / R On 12/06/2009 Currency Future	Buy	3,750	38,824.50
\$ / R On 12/06/2009 Currency Future	Sell	3,750	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5,500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5,500	57,279.75

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	10,500	108,123.75
\$ / R On 12/06/2009 Currency Future			Sell	10,500	0.00
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Buy	1	14.31
£ / R On 12/06/2009 Currency Future			Sell	1	0.00
£ / R On 12/06/2009 Currency Future			Buy	2	28.32
£ / R On 12/06/2009 Currency Future			Sell	2	0.00
£ / R On 12/06/2009 Currency Future			Buy	5	71.80
£ / R On 12/06/2009 Currency Future			Sell	5	0.00
£ / R On 12/06/2009 Currency Future			Sell	5	0.00
£ / R On 12/06/2009 Currency Future			Buy	5	70.95
£ / R On 12/06/2009 Currency Future			Buy	6	85.39
£ / R On 12/06/2009 Currency Future			Sell	6	0.00
£ / R On 12/06/2009 Currency Future			Sell	8	0.00
£ / R On 12/06/2009 Currency Future			Buy	8	114.84
£ / R On 12/06/2009 Currency Future			Sell	10	0.00
£ / R On 12/06/2009 Currency Future			Buy	10	141.20
£ / R On 12/06/2009 Currency Future			Buy	20	284.00
£ / R On 12/06/2009 Currency Future			Sell	20	0.00
£ / R On 12/06/2009 Currency Future			Buy	30	430.67
£ / R On 12/06/2009 Currency Future			Sell	30	0.00
£ / R On 12/06/2009 Currency Future			Buy	35	502.60
£ / R On 12/06/2009 Currency Future			Sell	35	0.00
£ / R On 12/06/2009 Currency Future			Sell	35	0.00
£ / R On 12/06/2009 Currency Future			Buy	35	502.60
£ / R On 12/06/2009 Currency Future			Sell	100	0.00
£ / R On 12/06/2009 Currency Future			Buy	100	1,430.00
£ / R On 12/06/2009 Currency Future			Buy	100	1,428.00
£ / R On 12/06/2009 Currency Future			Sell	100	0.00
£ / R On 12/06/2009 Currency Future			Sell	100	0.00

£ / R On 12/06/2009 Currency Future	Buy	100	1,422.00
£ / R On 12/06/2009 Currency Future	Buy	100	1,421.50
£ / R On 12/06/2009 Currency Future	Sell	100	0.00
£ / R On 12/06/2009 Currency Future	Buy	100	1,420.50
£ / R On 12/06/2009 Currency Future	Sell	100	0.00
£ / R On 12/06/2009 Currency Future	Sell	100	0.00
£ / R On 12/06/2009 Currency Future	Buy	100	1,416.00
£ / R On 12/06/2009 Currency Future	Sell	150	0.00
£ / R On 12/06/2009 Currency Future	Buy	150	2,167.91
£ / R On 12/06/2009 Currency Future	Buy	350	4,995.69
£ / R On 12/06/2009 Currency Future	Sell	350	0.00
£ / R On 12/06/2009 Currency Future	Buy	435	6,247.91
£ / R On 12/06/2009 Currency Future	Sell	435	0.00
£ / R On 12/06/2009 Currency Future	Sell	1,810	0.00
£ / R On 12/06/2009 Currency Future	Buy	1,810	25,991.60

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Sell	1	0.00
€ / R On 12/06/2009 Currency Future	Buy	1	13.25
€ / R On 12/06/2009 Currency Future	Buy	1	13.18
€ / 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	13.13
€ / R On 12/06/2009 Currency Future	Sell	6	0.00
€ / R On 12/06/2009 Currency Future	Buy	6	78.60
€ / R On 12/06/2009 Currency Future	Sell	10	0.00
€ / R On 12/06/2009 Currency Future	Buy	10	130.90
€ / R On 12/06/2009 Currency Future	Sell	10	0.00
€ / R On 12/06/2009 Currency Future	Buy	10	133.30
€ / R On 12/06/2009 Currency Future	Buy	29	384.25
€ / R On 12/06/2009 Currency Future	Sell	29	0.00
€ / R On 12/06/2009 Currency Future	Sell	50	0.00
€ / R On 12/06/2009 Currency Future	Buy	50	661.00
€ / R On 12/06/2009 Currency Future	Buy	100	1,322.00
€ / R On 12/06/2009 Currency Future	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/06/2009 Currency Future			Buy	100	1,315.00
€ / R On 12/06/2009 Currency Future			Sell	100	0.00
€ / R On 12/06/2009 Currency Future			Sell	150	0.00
€ / R On 12/06/2009 Currency Future			Buy	150	1,980.00
€ / R On 12/06/2009 Currency Future			Buy	973	12,950.63
€ / R On 12/06/2009 Currency Future			Sell	973	0.00
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Sell	20	0.00
ZAAD On 12/06/2009 Currency Future			Buy	20	133.74
ZAAD On 12/06/2009 Currency Future			Sell	1,695	0.00
ZAAD On 12/06/2009 Currency Future			Buy	1,695	11,335.31
Mar 2009 \$ / R Currency Futur					
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.19
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	20.42
\$ / R On 16/03/2009 Currency Future			Sell	4	0.00
\$ / R On 16/03/2009 Currency Future			Buy	4	40.88
\$ / R On 16/03/2009 Currency Future			Buy	10	99.96
\$ / 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	102.26
\$ / R On 16/03/2009 Currency Future			Buy	15	153.27
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	152.32
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	306.35
\$ / R On 16/03/2009 Currency Future			Buy	42	424.54
\$ / R On 16/03/2009 Currency Future			Sell	42	0.00

\$ / R On 16/03/2009 Currency Future	Sell	42	0.00
\$ / R On 16/03/2009 Currency Future	Buy	42	425.04
\$ / R On 16/03/2009 Currency Future	Buy	50	504.37
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,008.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,021.15
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,016.00
\$ / 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	1,008.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,010.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,021.15
\$ / 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	1,008.73
\$ / R On 16/03/2009 Currency Future	Buy	250	2,529.95
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Sell	445	0.00
\$ / R On 16/03/2009 Currency Future	Buy	445	4,534.55
\$ / R On 16/03/2009 Currency Future	Sell	550	0.00
\$ / R On 16/03/2009 Currency Future	Buy	550	5,648.94
\$ / R On 16/03/2009 Currency Future	Buy	800	8,167.20
\$ / R On 16/03/2009 Currency Future	Sell	800	0.00
\$ / R On 16/03/2009 Currency Future	Sell	940	0.00
\$ / R On 16/03/2009 Currency Future	Buy	940	9,490.24
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,173.50
\$ / R On 16/03/2009 Currency Future	Sell	1,200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,200	12,104.76
\$ / R On 16/03/2009 Currency Future	Sell	2,251	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,251	22,937.69

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	5,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5,000	51,045.00
\$ / R On 16/03/2009 Currency Future			Sell	10,500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10,500	106,050.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	1	14.05
£ / R On 16/03/2009 Currency Future			Sell	1	0.00
£ / R On 16/03/2009 Currency Future			Sell	3	0.00
£ / R On 16/03/2009 Currency Future			Buy	3	41.88
£ / R On 16/03/2009 Currency Future			Buy	8	112.32
£ / R On 16/03/2009 Currency Future			Sell	8	0.00
£ / R On 16/03/2009 Currency Future			Buy	30	421.19
£ / R On 16/03/2009 Currency Future			Sell	30	0.00
£ / R On 16/03/2009 Currency Future			Buy	500	7,063.85
£ / R On 16/03/2009 Currency Future			Sell	500	0.00
£ / R On 16/03/2009 Currency Future			Sell	900	0.00
£ / R On 16/03/2009 Currency Future			Buy	900	12,714.93
£ / R On 16/03/2009 Currency Future			Sell	900	0.00
£ / R On 16/03/2009 Currency Future			Sell	900	0.00
£ / R On 16/03/2009 Currency Future			Buy	900	12,714.93
£ / R On 16/03/2009 Currency Future			Buy	900	12,714.93
£ / R On 16/03/2009 Currency Future			Buy	1,810	25,430.50
£ / R On 16/03/2009 Currency Future			Sell	1,810	0.00
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	39.03
€ / R On 16/03/2009 Currency Future			Sell	29	0.00
€ / R On 16/03/2009 Currency Future			Buy	29	377.29
€ / R On 16/03/2009 Currency Future			Buy	973	12,658.73
€ / R On 16/03/2009 Currency Future			Sell	973	0.00

€ / R On 16/03/2009 Currency Future	Sell	1,400	0.00
€ / R On 16/03/2009 Currency Future	Buy	1,400	18,280.92

Mar 2009 ZAAD / R Currency F

ZAAD On 16/03/2009 Currency Future	Buy	20	131.43
ZAAD On 16/03/2009 Currency Future	Sell	20	0.00
ZAAD On 16/03/2009 Currency Future	Buy	1,695	11,140.39
ZAAD On 16/03/2009 Currency Future	Sell	1,695	0.00

Sep 2009 \$ / R Currency Futur

\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	52.25
\$ / R On 14/09/2009 Currency Future	Buy	5	52.00
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Sell	7	0.00
\$ / R On 14/09/2009 Currency Future	Buy	7	73.29
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	157.88
\$ / R On 14/09/2009 Currency Future	Buy	20	210.00
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	250	2,621.55
\$ / R On 14/09/2009 Currency Future	Buy	550	5,850.19
\$ / R On 14/09/2009 Currency Future	Sell	550	0.00

Sep 2009 £ / R Currency Futur

£ / R On 14/09/2009 Currency Future	Buy	5	72.25
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Buy	5	71.71
£ / R On 14/09/2009 Currency Future	Buy	5	72.50
£ / R On 14/09/2009 Currency Future	Buy	5	71.75
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Sell	500	0.00
£ / R On 14/09/2009 Currency Future	Buy	500	7,330.50

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/09/2009 Currency Future			Sell	900	0.00
£ / R On 14/09/2009 Currency Future			Sell	900	0.00
£ / R On 14/09/2009 Currency Future			Buy	900	13,194.90
£ / R On 14/09/2009 Currency Future			Sell	900	0.00
£ / R On 14/09/2009 Currency Future			Buy	900	13,194.90
£ / R On 14/09/2009 Currency Future			Buy	900	13,194.90
Grand Total for Daily Detailed Turnover:				96,042	1,034,413.60