



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/03/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 £ / R Currency Future					
£ / R On 14/12/2009 Currency Future			Buy	5	73.08
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
Jun 2009 \$ / R Currency Future					
\$ / 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	9.88
\$ / R On 12/06/2009 Currency Future			Buy	1	9.80
\$ / R On 12/06/2009 Currency Future			Buy	1	9.78
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.83
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	19.64
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	19.78
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	49.11
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	49.25
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00

\$ / R On 12/06/2009 Currency Future	Buy	5	49.10
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	49.30
\$ / R On 12/06/2009 Currency Future	Buy	6	59.10
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	98.00
\$ / R On 12/06/2009 Currency Future	Buy	10	98.50
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	15	147.45
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	196.80
\$ / R On 12/06/2009 Currency Future	Buy	20	196.20
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	197.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	195.80
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	197.30
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	294.38
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	296.25
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	293.57
\$ / R On 12/06/2009 Currency Future	Sell	36	0.00
\$ / R On 12/06/2009 Currency Future	Buy	36	353.84
\$ / R On 12/06/2009 Currency Future	Buy	50	489.13
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	62	608.69
\$ / R On 12/06/2009 Currency Future	Sell	62	0.00
\$ / R On 12/06/2009 Currency Future	Sell	65	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	65	641.55
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	986.90
\$ / R On 12/06/2009 Currency Future			Buy	500	4,933.00
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	4,877.00
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	4,932.00
\$ / R On 12/06/2009 Currency Future			Buy	700	6,844.67
\$ / R On 12/06/2009 Currency Future			Sell	700	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,884.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,500	24,603.25
\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,500	24,452.50
\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future			Sell	3,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3,000	29,516.10
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	4	39.76
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	49.76
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	298.50
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
Sep 2009 £ / R Currency Future					
£ / R On 14/09/2009 Currency Future			Buy	4	57.90
£ / R On 14/09/2009 Currency Future			Sell	4	0.00
£ / R On 14/09/2009 Currency Future			Buy	10	144.90

Grand Total for Daily Detailed Turnover:

11,830

116,332.32