



Derivatives Daily Detailed Turnover Report

Date of Printout: 02/03/2009

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	10.61
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	31.80
\$ / R On 12/06/2009 Currency Future			Buy	5	53.03
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	7	74.08
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	104.80
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	105.99
\$ / R On 12/06/2009 Currency Future			Buy	10	105.88
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	12	127.51
\$ / R On 12/06/2009 Currency Future			Sell	12	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	211.75
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	211.50

\$ / R On 12/06/2009 Currency Future	Buy	30	318.00
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	529.38
\$ / 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	530.00
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,056.55
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,060.65
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,055.14
\$ / R On 12/06/2009 Currency Future	Sell	175	0.00
\$ / R On 12/06/2009 Currency Future	Buy	175	1,856.75
\$ / R On 12/06/2009 Currency Future	Buy	300	3,173.25
\$ / R On 12/06/2009 Currency Future	Sell	300	0.00
\$ / R On 12/06/2009 Currency Future	Sell	300	0.00
\$ / R On 12/06/2009 Currency Future	Buy	300	3,183.30
\$ / R On 12/06/2009 Currency Future	Sell	400	0.00
\$ / R On 12/06/2009 Currency Future	Buy	400	4,236.12
\$ / R On 12/06/2009 Currency Future	Buy	500	5,311.25
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	594	6,304.42
\$ / R On 12/06/2009 Currency Future	Buy	594	6,292.54
\$ / R On 12/06/2009 Currency Future	Sell	594	0.00
\$ / R On 12/06/2009 Currency Future	Sell	594	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,500	26,528.25
\$ / 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	31,667.70
Jun 2009 £ / R Currency Future			
£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Buy	2	30.04
£ / R On 12/06/2009 Currency Future	Sell	310	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 12/06/2009 Currency Future			Buy	310	4,651.55
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Buy	766	10,237.59
€ / R On 12/06/2009 Currency Future			Sell	766	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	1	10.40
\$ / 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	10.25
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.26
\$ / R On 16/03/2009 Currency Future			Buy	1	10.40
\$ / R On 16/03/2009 Currency Future			Buy	1	10.42
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.41
\$ / 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	2	20.76
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	20.80
\$ / R On 16/03/2009 Currency Future			Buy	2	20.84
\$ / R On 16/03/2009 Currency Future			Buy	3	31.23
\$ / 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	31.11
\$ / R On 16/03/2009 Currency Future			Sell	3	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3	31.26
\$ / R On 16/03/2009 Currency Future			Buy	4	41.54

\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	4	41.60
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	51.90
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	51.88
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	51.35
\$ / 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	51.75
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	52.10
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	52.08
\$ / R On 16/03/2009 Currency Future	Buy	5	52.01
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	6	62.40
\$ / R On 16/03/2009 Currency Future	Sell	6	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	83.03
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Buy	9	93.78
\$ / R On 16/03/2009 Currency Future	Sell	9	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	102.84
\$ / 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	102.64
\$ / R On 16/03/2009 Currency Future	Buy	10	104.04
\$ / R On 16/03/2009 Currency Future	Buy	10	103.20
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	103.50
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	103.69

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	104.00
\$ / 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	103.86
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	104.00
\$ / R On 16/03/2009 Currency Future			Buy	10	104.10
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	205.72
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	208.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	208.40
\$ / R On 16/03/2009 Currency Future			Buy	20	208.20
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	260.50
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	310.83
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	308.07
\$ / R On 16/03/2009 Currency Future			Buy	30	309.33
\$ / R On 16/03/2009 Currency Future			Buy	36	374.49
\$ / R On 16/03/2009 Currency Future			Sell	36	0.00
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	415.96
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	413.44

\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	417.44
\$ / R On 16/03/2009 Currency Future	Buy	40	415.66
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	518.13
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	512.95
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	520.13
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	521.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Sell	75	0.00
\$ / R On 16/03/2009 Currency Future	Buy	75	781.50
\$ / 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	1,041.85
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,056.55
\$ / R On 16/03/2009 Currency Future	Buy	100	1,056.55
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	2,062.00
\$ / R On 16/03/2009 Currency Future	Buy	400	4,169.72
\$ / R On 16/03/2009 Currency Future	Sell	400	0.00
\$ / R On 16/03/2009 Currency Future	Buy	460	4,800.56
\$ / R On 16/03/2009 Currency Future	Sell	460	0.00
\$ / R On 16/03/2009 Currency Future	Buy	490	5,108.50
\$ / R On 16/03/2009 Currency Future	Sell	490	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,072.50
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Sell	3,180	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3,180	33,148.00
\$ / R On 16/03/2009 Currency Future	Sell	4,980	0.00
\$ / R On 16/03/2009 Currency Future	Sell	4,980	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	4,980	51,632.64
\$ / R On 16/03/2009 Currency Future			Buy	4,980	51,557.94
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	44.29
£ / R On 16/03/2009 Currency Future			Sell	7	0.00
£ / R On 16/03/2009 Currency Future			Buy	7	103.11
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
£ / R On 16/03/2009 Currency Future			Buy	10	147.00
£ / R On 16/03/2009 Currency Future			Buy	20	294.65
£ / R On 16/03/2009 Currency Future			Sell	20	0.00
£ / R On 16/03/2009 Currency Future			Buy	35	511.74
£ / R On 16/03/2009 Currency Future			Sell	35	0.00
£ / R On 16/03/2009 Currency Future			Sell	35	0.00
£ / R On 16/03/2009 Currency Future			Buy	35	511.74
£ / R On 16/03/2009 Currency Future			Sell	100	0.00
£ / R On 16/03/2009 Currency Future			Buy	100	1,473.00
£ / R On 16/03/2009 Currency Future			Buy	200	2,954.00
£ / R On 16/03/2009 Currency Future			Sell	200	0.00
£ / R On 16/03/2009 Currency Future			Buy	300	4,378.47
£ / R On 16/03/2009 Currency Future			Sell	300	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	53.65
\$ / R On 14/09/2009 Currency Future			Buy	7	75.25
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	25	267.30
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
Sep 2009 £ / R Currency Future					

£ / R On 14/09/2009 Currency Future	Sell	8	0.00
£ / R On 14/09/2009 Currency Future	Buy	8	121.65
Sep 2009 € / R Currency Future			
€ / R On 14/09/2009 Currency Future	Buy	5	67.41
€ / R On 14/09/2009 Currency Future	Sell	5	0.00
Grand Total for Daily Detailed Turnover:		27,572	294,618.62