



Derivatives Daily Detailed Turnover Report

Date of Printout: 03/03/2009

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	10.65
\$ / 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	10.68
\$ / R On 12/06/2009 Currency Future			Buy	4	42.44
\$ / 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			Buy	5	53.26
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	52.50
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	107.30
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	106.50
\$ / R On 12/06/2009 Currency Future			Buy	30	319.05
\$ / 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	322.23
\$ / R On 12/06/2009 Currency Future			Buy	30	322.23
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00

\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40	429.20
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	531.43
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	532.75
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	538.30
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	537.75
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	534.17
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	534.00
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,066.12
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,071.00
\$ / 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	1,074.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,072.94
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,065.50
\$ / R On 12/06/2009 Currency Future	Buy	200	2,147.88
\$ / R On 12/06/2009 Currency Future	Sell	200	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,500	26,683.25
\$ / R On 12/06/2009 Currency Future	Buy	2,500	26,772.25
\$ / R On 12/06/2009 Currency Future	Buy	5,000	53,169.50
\$ / R On 12/06/2009 Currency Future	Sell	5,000	0.00

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future	Buy	10	150.10
-------------------------------------	-----	----	--------

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 12/06/2009 Currency Future			Sell	10	0.00
£ / R On 12/06/2009 Currency Future			Buy	40	534.56
£ / R On 12/06/2009 Currency Future			Sell	40	0.00
£ / R On 12/06/2009 Currency Future			Buy	40	534.56
£ / R On 12/06/2009 Currency Future			Sell	40	0.00
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Buy	40	540.00
€ / R On 12/06/2009 Currency Future			Buy	40	534.56
€ / R On 12/06/2009 Currency Future			Sell	40	0.00
€ / R On 12/06/2009 Currency Future			Sell	40	0.00
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Buy	200	1,339.36
ZAAD On 12/06/2009 Currency Future			Sell	200	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	10.54
\$ / R On 16/03/2009 Currency Future			Buy	1	10.50
\$ / 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	10.43
\$ / R On 16/03/2009 Currency Future			Buy	1	10.52
\$ / 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	31.62
\$ / R On 16/03/2009 Currency Future			Buy	5	52.75
\$ / 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	52.54
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00

\$ / R On 16/03/2009 Currency Future	Buy	5	52.55
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	52.15
\$ / R On 16/03/2009 Currency Future	Sell	7	0.00
\$ / R On 16/03/2009 Currency Future	Buy	7	73.23
\$ / R On 16/03/2009 Currency Future	Sell	7	0.00
\$ / R On 16/03/2009 Currency Future	Buy	7	73.78
\$ / R On 16/03/2009 Currency Future	Buy	10	105.40
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	157.50
\$ / R On 16/03/2009 Currency Future	Buy	15	157.60
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Sell	19	0.00
\$ / R On 16/03/2009 Currency Future	Buy	19	198.17
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	211.00
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	210.60
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	314.31
\$ / R On 16/03/2009 Currency Future	Buy	30	313.34
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	35	367.50
\$ / R On 16/03/2009 Currency Future	Sell	35	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	416.00
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	417.60
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	417.60
\$ / R On 16/03/2009 Currency Future	Buy	40	417.78
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	524.25

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	518.88
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	55	578.16
\$ / R On 16/03/2009 Currency Future			Sell	55	0.00
\$ / R On 16/03/2009 Currency Future			Buy	64	672.64
\$ / R On 16/03/2009 Currency Future			Sell	64	0.00
\$ / R On 16/03/2009 Currency Future			Sell	150	0.00
\$ / R On 16/03/2009 Currency Future			Buy	150	1,563.27
\$ / R On 16/03/2009 Currency Future			Buy	500	5,221.00
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1,700	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,700	17,873.46
\$ / R On 16/03/2009 Currency Future			Sell	2,200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2,200	22,971.74
\$ / R On 16/03/2009 Currency Future			Buy	9,500	100,308.60
\$ / R On 16/03/2009 Currency Future			Sell	9,500	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	2	29.70
£ / R On 16/03/2009 Currency Future			Sell	2	0.00
£ / R On 16/03/2009 Currency Future			Sell	3	0.00
£ / R On 16/03/2009 Currency Future			Buy	3	44.40
£ / R On 16/03/2009 Currency Future			Sell	4	0.00
£ / R On 16/03/2009 Currency Future			Buy	4	59.03
£ / R On 16/03/2009 Currency Future			Buy	50	740.00
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Buy	50	740.00
£ / R On 16/03/2009 Currency Future			Buy	100	1,485.00
£ / R On 16/03/2009 Currency Future			Sell	100	0.00

£ / R On 16/03/2009 Currency Future	Buy	110	1,444.17
£ / R On 16/03/2009 Currency Future	Sell	110	0.00
£ / R On 16/03/2009 Currency Future	Buy	110	1,444.17
£ / R On 16/03/2009 Currency Future	Sell	110	0.00
£ / R On 16/03/2009 Currency Future	Sell	250	0.00
£ / R On 16/03/2009 Currency Future	Sell	250	0.00
£ / R On 16/03/2009 Currency Future	Buy	250	3,593.20
£ / R On 16/03/2009 Currency Future	Buy	250	3,598.20

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	1	13.22
€ / R On 16/03/2009 Currency Future	Sell	1	0.00
€ / R On 16/03/2009 Currency Future	Buy	15	197.40
€ / R On 16/03/2009 Currency Future	Sell	15	0.00
€ / R On 16/03/2009 Currency Future	Sell	110	0.00
€ / R On 16/03/2009 Currency Future	Buy	110	1,444.17

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	6.72
ZAAD On 16/03/2009 Currency Future	Buy	10	67.37
ZAAD On 16/03/2009 Currency Future	Sell	10	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	53.95
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	215.50

Sep 2009 £ / R Currency Future

£ / R On 14/09/2009 Currency Future	Buy	5	76.15
£ / R On 14/09/2009 Currency Future	Sell	5	0.00

Grand Total for Daily Detailed Turnover: 27,296 292,359.34