



# Derivatives Daily Detailed Turnover Report

Date of Printout: 05/03/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Buy	2	21.45
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4	42.50
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Buy	6	64.50
\$ / 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	107.70
\$ / R On 12/06/2009 Currency Future			Buy	50	539.25
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	2,126.84
\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,500	26,930.25
\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,500	26,743.00
\$ / R On 12/06/2009 Currency Future			Buy	4,500	47,718.45
\$ / R On 12/06/2009 Currency Future			Sell	4,500	0.00
\$ / R On 12/06/2009 Currency Future			Sell	5,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5,000	52,889.50

\$ / R On 12/06/2009 Currency Future	Buy	5,000	53,277.50
\$ / R On 12/06/2009 Currency Future	Sell	5,000	0.00

**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	10.39
\$ / 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	Buy	2	20.70
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	21.18
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	21.08
\$ / R On 16/03/2009 Currency Future	Buy	2	21.13
\$ / 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	3	31.05
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	31.50
\$ / R On 16/03/2009 Currency Future	Buy	3	31.05
\$ / 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	5	51.83
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / 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	5	51.95
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	52.89
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	52.65
\$ / 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	52.65
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	10	104.20
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	103.80
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	105.50
\$ / R On 16/03/2009 Currency Future			Buy	12	124.20
\$ / R On 16/03/2009 Currency Future			Sell	12	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	211.40
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	22	232.58
\$ / R On 16/03/2009 Currency Future			Sell	22	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	262.50
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	415.20
\$ / 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	40	415.20
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	421.40
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	421.40
\$ / R On 16/03/2009 Currency Future			Sell	140	0.00
\$ / R On 16/03/2009 Currency Future			Buy	140	1,451.94
<b>Mar 2009 £ / R Currency Future</b>					
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Buy	50	745.00
£ / R On 16/03/2009 Currency Future			Buy	50	738.77
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
<b>Mar 2009 € / R Currency Future</b>					
€ / R On 16/03/2009 Currency Future			Sell	5	0.00

€ / R On 16/03/2009 Currency Future	Buy	5	66.08
€ / R On 16/03/2009 Currency Future	Buy	10	131.44
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
<b>Mar 2009 ZAAD / R Currency F</b>			
ZAAD On 16/03/2009 Currency Future	Buy	50	338.89
ZAAD On 16/03/2009 Currency Future	Sell	50	0.00
<b>May 2009 ALBI Future</b>			
ALBI On 07/05/2009 Index Future	Buy	14	0.00
ALBI On 07/05/2009 Index Future	Sell	14	0.00
ALBI On 07/05/2009 Index Future	Sell	124	0.00
ALBI On 07/05/2009 Index Future	Buy	124	0.00
<b>Sep 2009 \$ / R Currency Futur</b>			
\$ / R On 14/09/2009 Currency Future	Buy	20	214.70
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	272.22
\$ / R On 14/09/2009 Currency Future	Sell	45	0.00
\$ / R On 14/09/2009 Currency Future	Buy	45	488.90
<b>Sep 2009 £ / R Currency Futur</b>			
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Buy	5	76.55
<b>Grand Total for Daily Detailed Turnover:</b>		<b>20,628</b>	<b>218,315.25</b>