



Derivatives Daily Detailed Turnover Report

Date of Printout: 16/03/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	10.12
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	30.34
\$ / R On 12/06/2009 Currency Future			Buy	5	50.75
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	50.50
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	50.50
\$ / 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	100.96
\$ / R On 12/06/2009 Currency Future			Buy	10	100.80
\$ / 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	101.05
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	100.70
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	101.20

\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	101.05
\$ / R On 12/06/2009 Currency Future	Sell	11	0.00
\$ / R On 12/06/2009 Currency Future	Buy	11	111.21
\$ / R On 12/06/2009 Currency Future	Buy	20	201.07
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	202.50
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Buy	25	252.91
\$ / R On 12/06/2009 Currency Future	Sell	42	0.00
\$ / R On 12/06/2009 Currency Future	Buy	42	424.62
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	505.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	504.35
\$ / R On 12/06/2009 Currency Future	Buy	80	807.64
\$ / R On 12/06/2009 Currency Future	Sell	80	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,009.55
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,010.60
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,021.63
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,013.00
\$ / 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	1,010.50
\$ / R On 12/06/2009 Currency Future	Sell	150	0.00
\$ / R On 12/06/2009 Currency Future	Buy	150	1,513.88
\$ / R On 12/06/2009 Currency Future	Buy	150	1,517.10
\$ / R On 12/06/2009 Currency Future	Sell	150	0.00
\$ / R On 12/06/2009 Currency Future	Sell	310	0.00
\$ / R On 12/06/2009 Currency Future	Buy	310	3,129.61

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	336	0.00
\$ / R On 12/06/2009 Currency Future			Buy	336	3,391.92
\$ / R On 12/06/2009 Currency Future			Buy	486	4,906.41
\$ / R On 12/06/2009 Currency Future			Sell	486	0.00
\$ / R On 12/06/2009 Currency Future			Sell	490	0.00
\$ / R On 12/06/2009 Currency Future			Buy	490	4,937.00
\$ / R On 12/06/2009 Currency Future			Sell	493	0.00
\$ / R On 12/06/2009 Currency Future			Buy	493	4,976.84
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	5,044.00
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	5,027.50
\$ / R On 12/06/2009 Currency Future			Buy	500	5,058.65
\$ / R On 12/06/2009 Currency Future			Buy	500	5,058.65
\$ / R On 12/06/2009 Currency Future			Buy	500	5,027.50
\$ / 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			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	5,058.65
\$ / R On 12/06/2009 Currency Future			Buy	500	5,047.75
\$ / 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			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	5,050.25
\$ / R On 12/06/2009 Currency Future			Buy	1,000	10,132.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	10,104.80
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,385	14,031.44
\$ / R On 12/06/2009 Currency Future			Sell	1,385	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00

\$ / R On 12/06/2009 Currency Future	Buy	2,500	25,224.75
\$ / R On 12/06/2009 Currency Future	Buy	2,500	25,202.25
\$ / R On 12/06/2009 Currency Future	Sell	2,500	0.00
Jun 2009 £ / R Currency Future			
£ / R On 12/06/2009 Currency Future	Buy	5	71.75
£ / 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	142.62
£ / R On 12/06/2009 Currency Future	Buy	50	714.25
£ / R On 12/06/2009 Currency Future	Sell	50	0.00
£ / R On 12/06/2009 Currency Future	Buy	150	2,152.55
£ / R On 12/06/2009 Currency Future	Sell	150	0.00
£ / R On 12/06/2009 Currency Future	Buy	1,450	20,803.44
£ / R On 12/06/2009 Currency Future	Sell	1,450	0.00
Jun 2009 € / R Currency Future			
€ / R On 12/06/2009 Currency Future	Buy	1	13.10
€ / R On 12/06/2009 Currency Future	Sell	1	0.00
€ / R On 12/06/2009 Currency Future	Sell	107	0.00
€ / R On 12/06/2009 Currency Future	Buy	107	1,407.59
€ / R On 12/06/2009 Currency Future	Sell	143	0.00
€ / R On 12/06/2009 Currency Future	Buy	143	1,882.60
€ / R On 12/06/2009 Currency Future	Sell	202	0.00
€ / R On 12/06/2009 Currency Future	Buy	202	2,659.33
€ / R On 12/06/2009 Currency Future	Buy	500	6,582.50
€ / R On 12/06/2009 Currency Future	Sell	500	0.00
€ / R On 12/06/2009 Currency Future	Buy	1,585	20,794.25
€ / R On 12/06/2009 Currency Future	Sell	1,585	0.00
Mar 2009 \$ / R Currency Future			
\$ / R On 16/03/2009 Currency Future	Buy	42	425.04
\$ / R On 16/03/2009 Currency Future	Sell	42	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	495.00
\$ / R On 16/03/2009 Currency Future	Buy	156	1,546.66

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	156	0.00
\$ / R On 16/03/2009 Currency Future			Buy	336	3,323.04
\$ / R On 16/03/2009 Currency Future			Sell	336	0.00
\$ / R On 16/03/2009 Currency Future			Sell	493	0.00
\$ / R On 16/03/2009 Currency Future			Buy	493	4,875.77
\$ / R On 16/03/2009 Currency Future			Buy	1,000	9,930.00
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	10	139.48
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Sell	63	0.00
€ / R On 16/03/2009 Currency Future			Buy	63	813.90
€ / R On 16/03/2009 Currency Future			Sell	143	0.00
€ / R On 16/03/2009 Currency Future			Buy	143	1,844.70
€ / R On 16/03/2009 Currency Future			Sell	202	0.00
€ / R On 16/03/2009 Currency Future			Buy	202	2,605.80
€ / R On 16/03/2009 Currency Future			Buy	500	6,450.00
€ / R On 16/03/2009 Currency Future			Sell	500	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	51.15
Sep 2009 £ / R Currency Future					
£ / R On 14/09/2009 Currency Future			Buy	5	72.60
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
£ / R On 14/09/2009 Currency Future			Buy	200	2,919.42
£ / R On 14/09/2009 Currency Future			Sell	200	0.00

Grand Total for Daily Detailed Turnover:

23,085

251,030.00