



Derivatives Daily Detailed Turnover Report

Date of Printout: 17/03/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	258.73
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	1	10.20
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4	40.78
\$ / 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	50.85
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	101.30
\$ / R On 12/06/2009 Currency Future			Buy	10	101.60
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	102.07
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	203.27
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	22	0.00
\$ / R On 12/06/2009 Currency Future			Buy	22	223.80
\$ / R On 12/06/2009 Currency Future			Buy	28	284.76

\$ / R On 12/06/2009 Currency Future	Sell	28	0.00
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	303.90
\$ / R On 12/06/2009 Currency Future	Sell	31	0.00
\$ / R On 12/06/2009 Currency Future	Buy	31	313.43
\$ / R On 12/06/2009 Currency Future	Buy	40	405.60
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40	405.60
\$ / R On 12/06/2009 Currency Future	Buy	45	457.20
\$ / R On 12/06/2009 Currency Future	Sell	45	0.00
\$ / R On 12/06/2009 Currency Future	Buy	82	829.02
\$ / R On 12/06/2009 Currency Future	Sell	82	0.00
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,014.50
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	1,012.95
\$ / R On 12/06/2009 Currency Future	Buy	500	5,071.00
\$ / 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	5,084.50
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,072.25
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	5,074.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	10,143.10
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	10,207.30
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	10,109.50
\$ / R On 12/06/2009 Currency Future	Buy	1,000	10,142.60
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	10,142.60

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,000	20,312.60
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5,000	50,526.00
\$ / 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	1	14.21
£ / R On 12/06/2009 Currency Future			Sell	1	0.00
£ / R On 12/06/2009 Currency Future			Sell	10	0.00
£ / R On 12/06/2009 Currency Future			Buy	10	142.53
£ / R On 12/06/2009 Currency Future			Sell	10	0.00
£ / R On 12/06/2009 Currency Future			Buy	10	142.40
£ / R On 12/06/2009 Currency Future			Sell	50	0.00
£ / R On 12/06/2009 Currency Future			Buy	50	710.00
£ / R On 12/06/2009 Currency Future			Buy	236	3,372.44
£ / R On 12/06/2009 Currency Future			Sell	236	0.00
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Buy	100	1,314.50
€ / R On 12/06/2009 Currency Future			Sell	100	0.00
May 2009 R157 Future					
R157 On 07/05/2009 Bond Future			Sell	20	0.00
R157 On 07/05/2009 Bond Future			Buy	20	26,161.40
May 2009 R204 Future					
R204 On 07/05/2009 Bond Future			Sell	10	0.00
R204 On 07/05/2009 Bond Future			Buy	10	10,192.50
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	5	51.18
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00

\$ / R On 14/09/2009 Currency Future	Buy	10	102.40
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
Sep 2009 £ / R Currency Future			
£ / R On 14/09/2009 Currency Future	Buy	5	72.25
£ / R On 14/09/2009 Currency Future	Sell	5	0.00
Grand Total for Daily Detailed Turnover:		15,060	190,280.79