



Derivatives Daily Detailed Turnover Report

Date of Prinout: 23/04/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	200	1,853.54
\$ / R On 14/12/2009 Currency Future			Sell	200	0.00
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Buy	19	227.71
€ / R On 14/12/2009 Currency Future			Sell	19	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	2	18.11
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	18.07
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	17.97
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	18.01
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	27.16
\$ / R On 12/06/2009 Currency Future			Buy	3	26.92
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00

\$ / R On 12/06/2009 Currency Future	Buy	4	36.16
\$ / R On 12/06/2009 Currency Future	Buy	4	35.94
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.27
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.08
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.00
\$ / R On 12/06/2009 Currency Future	Buy	5	45.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	44.82
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	63.12
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	63.03
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	62.79
\$ / R On 12/06/2009 Currency Future	Buy	8	71.76
\$ / R On 12/06/2009 Currency Future	Sell	8	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	90.39
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	90.19
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	90.05
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00

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	10	89.65
\$ / R On 12/06/2009 Currency Future			Buy	10	89.70
\$ / 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	89.80
\$ / R On 12/06/2009 Currency Future			Buy	10	89.80
\$ / R On 12/06/2009 Currency Future			Buy	10	91.59
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	12	0.00
\$ / R On 12/06/2009 Currency Future			Buy	12	107.64
\$ / R On 12/06/2009 Currency Future			Buy	45	405.00
\$ / R On 12/06/2009 Currency Future			Sell	45	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	450.96
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	451.24
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	455.82
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	55	0.00
\$ / R On 12/06/2009 Currency Future			Buy	55	496.27
\$ / R On 12/06/2009 Currency Future			Sell	108	0.00
\$ / R On 12/06/2009 Currency Future			Buy	108	979.01
\$ / R On 12/06/2009 Currency Future			Buy	200	1,820.58
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	211	1,896.89
\$ / R On 12/06/2009 Currency Future			Sell	211	0.00
\$ / R On 12/06/2009 Currency Future			Buy	300	2,721.00
\$ / R On 12/06/2009 Currency Future			Sell	300	0.00
\$ / R On 12/06/2009 Currency Future			Sell	506	0.00
\$ / R On 12/06/2009 Currency Future			Buy	506	4,570.39

\$ / R On 12/06/2009 Currency Future	Buy	1,000	9,047.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	9,149.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,979.20

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future	Buy	2	26.20
£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Buy	2	26.21
£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Sell	3	0.00
£ / R On 12/06/2009 Currency Future	Buy	3	39.32
£ / R On 12/06/2009 Currency Future	Buy	5	65.34
£ / R On 12/06/2009 Currency Future	Buy	5	65.46
£ / R On 12/06/2009 Currency Future	Sell	5	0.00
£ / R On 12/06/2009 Currency Future	Sell	5	0.00
£ / R On 12/06/2009 Currency Future	Buy	5	65.50
£ / R On 12/06/2009 Currency Future	Sell	5	0.00
£ / R On 12/06/2009 Currency Future	Sell	250	0.00
£ / R On 12/06/2009 Currency Future	Buy	250	3,286.70

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	23.41
€ / R On 12/06/2009 Currency Future	Sell	2	0.00
€ / R On 12/06/2009 Currency Future	Buy	2	23.60
€ / R On 12/06/2009 Currency Future	Buy	5	58.87
€ / R On 12/06/2009 Currency Future	Sell	5	0.00
€ / R On 12/06/2009 Currency Future	Buy	7	81.94
€ / R On 12/06/2009 Currency Future	Sell	7	0.00
€ / R On 12/06/2009 Currency Future	Sell	11	0.00
€ / R On 12/06/2009 Currency Future	Buy	11	128.70
€ / R On 12/06/2009 Currency Future	Buy	15	174.96

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/06/2009 Currency Future			Sell	15	0.00
€ / R On 12/06/2009 Currency Future			Sell	20	0.00
€ / R On 12/06/2009 Currency Future			Buy	20	233.42
€ / R On 12/06/2009 Currency Future			Buy	61	736.11
€ / R On 12/06/2009 Currency Future			Sell	61	0.00
€ / R On 12/06/2009 Currency Future			Buy	100	1,166.95
€ / R On 12/06/2009 Currency Future			Sell	100	0.00
€ / R On 12/06/2009 Currency Future			Sell	253	0.00
€ / R On 12/06/2009 Currency Future			Buy	253	3,003.29
May 2009 R186 Future					
R186 On 07/05/2009 Bond Future			Buy	57	70,305.38
R186 On 07/05/2009 Bond Future			Sell	57	0.00
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	9.20
\$ / R On 14/09/2009 Currency Future			Buy	14	128.59
\$ / R On 14/09/2009 Currency Future			Sell	14	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	66.44
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Buy	250	2,996.18
€ / R On 14/09/2009 Currency Future			Sell	250	0.00
Grand Total for Daily Detailed Turnover:				6,052	127,863.36