



Derivatives Daily Detailed Turnover Report

Date of Printout: 09/02/2009

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	20	199.60
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	491.50
\$ / R On 12/06/2009 Currency Future			Buy	50	497.50
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	981.50
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	5,025.00
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	4,944.65
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Sell	5	0.00
£ / R On 12/06/2009 Currency Future			Buy	5	74.05
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Sell	5	0.00
€ / R On 12/06/2009 Currency Future			Buy	5	64.45
Mar 2009 \$ / R Currency Future					

\$ / 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	9.82
\$ / R On 16/03/2009 Currency Future	Buy	1	9.77
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	19.45
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	19.59
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	4	38.77
\$ / R On 16/03/2009 Currency Future	Buy	4	39.23
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	48.56
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	48.25
\$ / 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	48.38
\$ / R On 16/03/2009 Currency Future	Buy	5	48.35
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	48.45
\$ / R On 16/03/2009 Currency Future	Buy	5	48.65
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	48.50
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	48.25
\$ / R On 16/03/2009 Currency Future	Buy	5	49.25
\$ / 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	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	49.18
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	49.16
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	5	48.75
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	48.85
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6	58.62
\$ / R On 16/03/2009 Currency Future			Sell	9	0.00
\$ / R On 16/03/2009 Currency Future			Buy	9	86.76
\$ / R On 16/03/2009 Currency Future			Buy	10	97.30
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	97.62
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	98.37
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	98.50
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	96.59
\$ / R On 16/03/2009 Currency Future			Buy	14	137.48
\$ / R On 16/03/2009 Currency Future			Sell	14	0.00
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	145.95
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	147.19
\$ / R On 16/03/2009 Currency Future			Sell	18	0.00
\$ / R On 16/03/2009 Currency Future			Buy	18	176.31
\$ / R On 16/03/2009 Currency Future			Buy	20	194.40
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	196.55
\$ / R On 16/03/2009 Currency Future			Buy	20	195.20
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00

\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	196.69
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	194.06
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	196.85
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	196.81
\$ / R On 16/03/2009 Currency Future	Buy	20	196.26
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	243.00
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	243.63
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	291.00
\$ / R On 16/03/2009 Currency Future	Buy	31	300.55
\$ / R On 16/03/2009 Currency Future	Sell	31	0.00
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	392.00
\$ / R On 16/03/2009 Currency Future	Buy	40	385.80
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	45	435.15
\$ / R On 16/03/2009 Currency Future	Sell	45	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	492.73
\$ / R On 16/03/2009 Currency Future	Buy	61	588.61
\$ / R On 16/03/2009 Currency Future	Sell	61	0.00
\$ / R On 16/03/2009 Currency Future	Sell	75	0.00
\$ / R On 16/03/2009 Currency Future	Buy	75	731.25
\$ / R On 16/03/2009 Currency Future	Buy	75	736.50
\$ / R On 16/03/2009 Currency Future	Sell	75	0.00
\$ / R On 16/03/2009 Currency Future	Buy	76	748.08

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	76	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	969.50
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	968.60
\$ / R On 16/03/2009 Currency Future			Sell	190	0.00
\$ / R On 16/03/2009 Currency Future			Buy	190	1,858.49
\$ / R On 16/03/2009 Currency Future			Buy	200	1,929.70
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Sell	300	0.00
\$ / R On 16/03/2009 Currency Future			Buy	300	2,970.00
\$ / R On 16/03/2009 Currency Future			Sell	480	0.00
\$ / R On 16/03/2009 Currency Future			Buy	480	4,719.55
\$ / R On 16/03/2009 Currency Future			Buy	500	4,921.20
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	9,650.70
\$ / R On 16/03/2009 Currency Future			Sell	2,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2,000	19,733.20
\$ / R On 16/03/2009 Currency Future			Buy	2,205	21,622.67
\$ / R On 16/03/2009 Currency Future			Sell	2,205	0.00
\$ / R On 16/03/2009 Currency Future			Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2,500	24,289.75
\$ / R On 16/03/2009 Currency Future			Buy	2,500	24,252.25
\$ / R On 16/03/2009 Currency Future			Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future			Sell	3,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3,000	29,382.30
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	3	43.41
£ / R On 16/03/2009 Currency Future			Sell	3	0.00

£ / R On 16/03/2009 Currency Future	Sell	5	0.00
£ / R On 16/03/2009 Currency Future	Buy	5	72.07
Mar 2009 € / R Currency Future			
€ / R On 16/03/2009 Currency Future	Buy	5	63.00
€ / R On 16/03/2009 Currency Future	Sell	5	0.00
€ / R On 16/03/2009 Currency Future	Buy	40	505.00
€ / R On 16/03/2009 Currency Future	Sell	40	0.00
€ / R On 16/03/2009 Currency Future	Buy	40	505.00
€ / R On 16/03/2009 Currency Future	Sell	40	0.00
May 2009 R206 Future			
R206 On 07/05/2009 Bond Future	Sell	90	0.00
R206 On 07/05/2009 Bond Future	Buy	90	92,940.90
Sep 2009 \$ / R Currency Future			
\$ / R On 14/09/2009 Currency Future	Sell	200	0.00
\$ / R On 14/09/2009 Currency Future	Buy	200	2,005.60
Grand Total for Daily Detailed Turnover:		17,627	264,846.15