



Derivatives Daily Detailed Turnover Report

Date of Printout: 12/11/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 R157 Future					
R157 On 06/08/2009 Bond Future			Sell	2,500	0.00
R157 On 06/08/2009 Bond Future			Buy	2,500	3,219,476.75
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.61
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.60
\$ / R On 12/12/2008 Currency Future			Buy	1	10.60
\$ / R On 12/12/2008 Currency Future			Buy	1	10.60
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.55
\$ / R On 12/12/2008 Currency Future			Buy	1	10.40
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.55
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.37
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00

\$ / R On 12/12/2008 Currency Future	Buy	1	10.35
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	21.07
\$ / R On 12/12/2008 Currency Future	Buy	2	21.20
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	20.81
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	31.50
\$ / R On 12/12/2008 Currency Future	Buy	3	31.65
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	31.14
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	41.89
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	41.76
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	53.25
\$ / R On 12/12/2008 Currency Future	Buy	5	53.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	53.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	52.38
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	52.38
\$ / R On 12/12/2008 Currency Future	Buy	5	52.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	52.49
\$ / R On 12/12/2008 Currency Future	Buy	5	52.50
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	52.50

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	51.79
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	62.27
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Sell	9	0.00
\$ / R On 12/12/2008 Currency Future			Buy	9	95.40
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	105.90
\$ / R On 12/12/2008 Currency Future			Buy	10	106.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	105.50
\$ / R On 12/12/2008 Currency Future			Buy	10	104.24
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	103.58
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	155.55
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	211.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	210.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	207.86
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	265.00
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	264.88
\$ / R On 12/12/2008 Currency Future			Sell	26	0.00
\$ / R On 12/12/2008 Currency Future			Buy	26	269.16

\$ / R On 12/12/2008 Currency Future	Buy	30	315.00
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Sell	32	0.00
\$ / R On 12/12/2008 Currency Future	Buy	32	337.60
\$ / R On 12/12/2008 Currency Future	Buy	46	480.64
\$ / R On 12/12/2008 Currency Future	Sell	46	0.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	524.53
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	526.68
\$ / R On 12/12/2008 Currency Future	Buy	67	703.50
\$ / R On 12/12/2008 Currency Future	Sell	67	0.00
\$ / R On 12/12/2008 Currency Future	Buy	87	903.06
\$ / R On 12/12/2008 Currency Future	Sell	87	0.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,056.97
\$ / R On 12/12/2008 Currency Future	Buy	100	1,052.42
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,044.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,051.81
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,560.60
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,560.60
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,560.60
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,103.62
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,103.62
\$ / R On 12/12/2008 Currency Future	Buy	250	2,637.50
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	400	4,158.84
\$ / R On 12/12/2008 Currency Future			Sell	400	0.00
\$ / R On 12/12/2008 Currency Future			Buy	461	4,827.87
\$ / R On 12/12/2008 Currency Future			Sell	461	0.00
\$ / R On 12/12/2008 Currency Future			Buy	490	5,206.10
\$ / R On 12/12/2008 Currency Future			Sell	490	0.00
\$ / R On 12/12/2008 Currency Future			Sell	497	0.00
\$ / R On 12/12/2008 Currency Future			Buy	497	5,184.75
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,234.50
\$ / R On 12/12/2008 Currency Future			Buy	500	5,314.85
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,228.30
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,255.05
\$ / R On 12/12/2008 Currency Future			Buy	500	5,271.15
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	615	6,366.66
\$ / R On 12/12/2008 Currency Future			Sell	615	0.00
\$ / R On 12/12/2008 Currency Future			Sell	641	0.00
\$ / R On 12/12/2008 Currency Future			Buy	641	6,642.23
\$ / R On 12/12/2008 Currency Future			Buy	750	7,817.25
\$ / R On 12/12/2008 Currency Future			Sell	750	0.00
\$ / R On 12/12/2008 Currency Future			Buy	750	7,794.75
\$ / R On 12/12/2008 Currency Future			Sell	750	0.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Sell	1	0.00
£ / R On 12/12/2008 Currency Future			Buy	1	16.09
£ / R On 12/12/2008 Currency Future			Sell	7	0.00

£ / R On 12/12/2008 Currency Future	Buy	7	112.67
£ / R On 12/12/2008 Currency Future	Sell	71	0.00
£ / R On 12/12/2008 Currency Future	Buy	71	1,137.41
Dec 2008 € / R Currency Future			
€ / R On 12/12/2008 Currency Future	Buy	1	13.12
€ / R On 12/12/2008 Currency Future	Sell	1	0.00
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	131.00
€ / R On 12/12/2008 Currency Future	Buy	17	220.95
€ / R On 12/12/2008 Currency Future	Sell	17	0.00
€ / R On 12/12/2008 Currency Future	Sell	30	0.00
€ / R On 12/12/2008 Currency Future	Buy	30	393.90
€ / R On 12/12/2008 Currency Future	Buy	84	1,106.70
€ / R On 12/12/2008 Currency Future	Sell	84	0.00
€ / R On 12/12/2008 Currency Future	Buy	186	2,440.56
€ / R On 12/12/2008 Currency Future	Sell	186	0.00
€ / R On 12/12/2008 Currency Future	Buy	405	5,263.91
€ / R On 12/12/2008 Currency Future	Sell	405	0.00
€ / R On 12/12/2008 Currency Future	Sell	422	0.00
€ / R On 12/12/2008 Currency Future	Buy	422	5,489.08
Feb 2009 ALBI Future			
ALBI On 05/02/2009 Index Future	Sell	1	0.00
ALBI On 05/02/2009 Index Future	Buy	1	0.00
Feb 2009 R157 Future			
R157 On 05/02/2009 Bond Future	Sell	700	0.00
R157 On 05/02/2009 Bond Future	Buy	700	908,960.01
Jun 2009 \$ / R Currency Future			
\$ / R On 12/06/2009 Currency Future	Buy	1	10.82
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / 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	22.15
\$ / R On 12/06/2009 Currency Future	Buy	2	22.02

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	2	21.94
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	33.03
\$ / R On 12/06/2009 Currency Future			Sell	3	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			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	54.23
\$ / R On 12/06/2009 Currency Future			Buy	5	54.23
\$ / R On 12/06/2009 Currency Future			Buy	5	54.23
\$ / R On 12/06/2009 Currency Future			Buy	10	110.45
\$ / 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	111.00
\$ / R On 12/06/2009 Currency Future			Buy	100	1,102.13
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	2,204.26
\$ / R On 12/06/2009 Currency Future			Buy	200	2,204.26
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	5,520.25
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	33.64
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	54.05
\$ / R On 16/03/2009 Currency Future			Buy	20	216.30
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00

\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	431.21
\$ / R On 16/03/2009 Currency Future	Buy	100	1,077.63
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	2,155.26
\$ / R On 16/03/2009 Currency Future	Buy	200	2,155.26
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,399.90

Grand Total for Daily Detailed Turnover:

15,811

4,264,762.73