



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/11/2008

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	3,217,066.25
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	1	10.52
\$ / 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	10.45
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.50
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / 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	10.52
\$ / R On 12/12/2008 Currency Future			Buy	1	10.52
\$ / 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	10.40
\$ / 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	10.42

\$ / R On 12/12/2008 Currency Future	Buy	1	10.51
\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	10.46
\$ / 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	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	10.62
\$ / R On 12/12/2008 Currency Future	Buy	1	10.63
\$ / R On 12/12/2008 Currency Future	Buy	1	10.38
\$ / 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	10.63
\$ / R On 12/12/2008 Currency Future	Buy	1	10.63
\$ / 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	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	10.65
\$ / R On 12/12/2008 Currency Future	Buy	2	21.04
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	21.04
\$ / 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	20.89
\$ / 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	20.91
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	20.80
\$ / R On 12/12/2008 Currency Future	Buy	2	21.07
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	21.45
\$ / R On 12/12/2008 Currency Future	Buy	3	30.90
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	32.01

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	31.95
\$ / R On 12/12/2008 Currency Future			Buy	4	42.85
\$ / 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	52.25
\$ / 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	52.50
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	52.22
\$ / R On 12/12/2008 Currency Future			Buy	5	52.45
\$ / 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	52.40
\$ / R On 12/12/2008 Currency Future			Buy	5	52.10
\$ / 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	52.65
\$ / R On 12/12/2008 Currency Future			Buy	5	52.53
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	51.75
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	52.60
\$ / R On 12/12/2008 Currency Future			Buy	5	53.36
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	104.20
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	105.63
\$ / 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	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	104.20
\$ / R On 12/12/2008 Currency Future	Buy	10	105.94
\$ / R On 12/12/2008 Currency Future	Buy	10	104.90
\$ / 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	106.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	106.62
\$ / R On 12/12/2008 Currency Future	Buy	13	135.26
\$ / R On 12/12/2008 Currency Future	Sell	13	0.00
\$ / R On 12/12/2008 Currency Future	Buy	13	138.19
\$ / R On 12/12/2008 Currency Future	Sell	13	0.00
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	262.50
\$ / R On 12/12/2008 Currency Future	Buy	25	262.48
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	259.50
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	525.50
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,054.30
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,067.00
\$ / R On 12/12/2008 Currency Future	Sell	120	0.00
\$ / R On 12/12/2008 Currency Future	Buy	120	1,262.40
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,597.50
\$ / R On 12/12/2008 Currency Future	Sell	180	0.00
\$ / R On 12/12/2008 Currency Future	Buy	180	1,919.61
\$ / R On 12/12/2008 Currency Future	Sell	190	0.00
\$ / R On 12/12/2008 Currency Future	Buy	190	1,972.20

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	216	0.00
\$ / R On 12/12/2008 Currency Future			Buy	216	2,300.40
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	2,622.25
\$ / R On 12/12/2008 Currency Future			Buy	250	2,622.25
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	2,621.38
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	2,612.50
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	424	4,447.34
\$ / R On 12/12/2008 Currency Future			Sell	424	0.00
\$ / R On 12/12/2008 Currency Future			Sell	499	0.00
\$ / R On 12/12/2008 Currency Future			Buy	499	5,189.60
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,235.95
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,236.10
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	500.00
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,322.25
\$ / R On 12/12/2008 Currency Future			Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,500	26,022.25
\$ / R On 12/12/2008 Currency Future			Sell	2,698	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,698	28,230.25
\$ / R On 12/12/2008 Currency Future			Buy	5,603	59,996.36
\$ / R On 12/12/2008 Currency Future			Sell	5,603	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	15.60
£ / R On 12/12/2008 Currency Future	Buy	1	15.76
£ / R On 12/12/2008 Currency Future	Sell	1	0.00
£ / R On 12/12/2008 Currency Future	Buy	3	46.50
£ / R On 12/12/2008 Currency Future	Sell	3	0.00
£ / R On 12/12/2008 Currency Future	Sell	5	0.00
£ / R On 12/12/2008 Currency Future	Buy	5	77.20
£ / R On 12/12/2008 Currency Future	Buy	15	234.41
£ / R On 12/12/2008 Currency Future	Sell	15	0.00
£ / R On 12/12/2008 Currency Future	Buy	50	774.91
£ / R On 12/12/2008 Currency Future	Sell	50	0.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Buy	1	13.11
€ / R On 12/12/2008 Currency Future	Sell	1	0.00
€ / R On 12/12/2008 Currency Future	Buy	3	39.54
€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	130.44
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	31	406.41
€ / R On 12/12/2008 Currency Future	Sell	31	0.00
€ / R On 12/12/2008 Currency Future	Sell	50	0.00
€ / R On 12/12/2008 Currency Future	Buy	50	656.00
€ / R On 12/12/2008 Currency Future	Sell	106	0.00
€ / R On 12/12/2008 Currency Future	Buy	106	1,381.72

Feb 2009 R186 Future

R186 On 05/02/2009 Bond Future	Sell	70	0.00
R186 On 05/02/2009 Bond Future	Buy	70	82,970.50

Jun 2009 \$ / R Currency Future

\$ / R On 12/06/2009 Currency Future	Sell	0	0.00
\$ / R On 12/06/2009 Currency Future	Buy	0	0.00
\$ / 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	10.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	10	10.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.84
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	21.75
\$ / R On 16/03/2009 Currency Future			Buy	2	21.36
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	4	42.84
\$ / R On 16/03/2009 Currency Future			Sell	4	0.00
\$ / R On 16/03/2009 Currency Future			Sell	4	0.00
\$ / R On 16/03/2009 Currency Future			Buy	4	42.80
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	218.11
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	430.05
\$ / R On 16/03/2009 Currency Future			Buy	216	2,356.26
\$ / R On 16/03/2009 Currency Future			Sell	216	0.00
\$ / R On 16/03/2009 Currency Future			Buy	216	2,304.20
\$ / R On 16/03/2009 Currency Future			Sell	216	0.00
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	79.35
£ / R On 16/03/2009 Currency Future			Buy	100	1,585.00
£ / R On 16/03/2009 Currency Future			Sell	100	0.00
£ / R On 16/03/2009 Currency Future			Buy	500	8,000.00
£ / R On 16/03/2009 Currency Future			Sell	500	0.00
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Sell	2	0.00

Grand Total for Daily Detailed Turnover:

20,078

3,484,180.67