



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/12/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	20.51
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	51.00
\$ / R On 12/12/2008 Currency Future			Buy	6	61.27
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	102.25
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	153.69
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	153.68
\$ / R On 12/12/2008 Currency Future			Buy	17	173.81
\$ / R On 12/12/2008 Currency Future			Sell	17	0.00
\$ / R On 12/12/2008 Currency Future			Sell	21	0.00
\$ / R On 12/12/2008 Currency Future			Buy	21	215.24
\$ / R On 12/12/2008 Currency Future			Buy	1,000	10,214.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	20,356.40
\$ / R On 12/12/2008 Currency Future			Sell	2,000	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	150	2,260.26
£ / R On 12/12/2008 Currency Future	Sell	150	0.00
£ / R On 12/12/2008 Currency Future	Buy	250	3,775.83
£ / R On 12/12/2008 Currency Future	Sell	250	0.00

Feb 2009 R153 Future

R153 On 05/02/2009 Bond Future	Sell	400	0.00
R153 On 05/02/2009 Bond Future	Buy	400	453,858.32

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future	Buy	1	15.57
£ / R On 12/06/2009 Currency Future	Sell	1	0.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Buy	1	10.46
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	21.13
\$ / R On 16/03/2009 Currency Future	Buy	5	52.25
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	104.74
\$ / R On 16/03/2009 Currency Future	Buy	20	208.80
\$ / 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	209.52
\$ / R On 16/03/2009 Currency Future	Buy	100	1,053.89
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,530.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,524.00
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Sell	200	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 16/03/2009 Currency Future			Buy	200	3,066.00
£ / R On 16/03/2009 Currency Future			Buy	300	4,574.55
£ / R On 16/03/2009 Currency Future			Sell	300	0.00
£ / R On 16/03/2009 Currency Future			Buy	500	7,790.00
£ / R On 16/03/2009 Currency Future			Sell	500	0.00
£ / R On 16/03/2009 Currency Future			Sell	500	0.00
£ / R On 16/03/2009 Currency Future			Buy	500	7,680.00
Grand Total for Daily Detailed Turnover:				7,550	537,237.17