



Derivatives Daily Detailed Turnover Report

Date of Printout: 18/12/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Buy	10	13,943.89
R157 On 05/02/2009 Bond Future			Sell	10	0.00
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	51.25
\$ / R On 12/06/2009 Currency Future			Buy	10	102.60
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	102.15
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
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	10.01
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	9.95
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	20.23
\$ / R On 16/03/2009 Currency Future			Buy	2	19.97
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00

\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.06
\$ / R On 16/03/2009 Currency Future	Buy	2	20.10
\$ / R On 16/03/2009 Currency Future	Buy	2	20.10
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	29.98
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	29.85
\$ / R On 16/03/2009 Currency Future	Buy	5	50.33
\$ / R On 16/03/2009 Currency Future	Buy	5	50.05
\$ / 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	50.30
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.17
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	7	0.00
\$ / R On 16/03/2009 Currency Future	Sell	7	0.00
\$ / R On 16/03/2009 Currency Future	Buy	7	69.68
\$ / R On 16/03/2009 Currency Future	Buy	7	69.61
\$ / R On 16/03/2009 Currency Future	Buy	8	81.31
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	82.00
\$ / R On 16/03/2009 Currency Future	Buy	8	79.68
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	79.60
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	79.88
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	80.22
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	8	79.82
\$ / R On 16/03/2009 Currency Future			Buy	10	99.32
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	99.53
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.30
\$ / 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	100.10
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.15
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.20
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	99.70
\$ / R On 16/03/2009 Currency Future			Buy	10	100.65
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	150.45
\$ / R On 16/03/2009 Currency Future			Buy	18	180.61
\$ / R On 16/03/2009 Currency Future			Sell	18	0.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	199.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	198.64
\$ / R On 16/03/2009 Currency Future			Buy	20	200.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	200.00
\$ / 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	199.10

\$ / R On 16/03/2009 Currency Future	Buy	20	201.00
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	22	219.19
\$ / R On 16/03/2009 Currency Future	Sell	22	0.00
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	251.75
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	298.50
\$ / R On 16/03/2009 Currency Future	Buy	30	298.74
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	298.11
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	402.83
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	498.66
\$ / R On 16/03/2009 Currency Future	Buy	50	498.16
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	500.72
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	497.85
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	506.51
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	997.31
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	994.43
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	997.19
\$ / R On 16/03/2009 Currency Future	Buy	336	3,372.60
\$ / R On 16/03/2009 Currency Future	Sell	336	0.00
\$ / R On 16/03/2009 Currency Future	Buy	495	4,964.70
\$ / R On 16/03/2009 Currency Future	Sell	495	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	495	4,967.18
\$ / R On 16/03/2009 Currency Future			Sell	495	0.00
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	500	5,017.35
\$ / R On 16/03/2009 Currency Future			Buy	500	5,014.85
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Sell	598	0.00
\$ / R On 16/03/2009 Currency Future			Buy	598	6,000.27
\$ / R On 16/03/2009 Currency Future			Sell	2,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2,000	19,916.80
\$ / R On 16/03/2009 Currency Future			Sell	10,861	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10,861	109,257.32
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	3	46.53
£ / R On 16/03/2009 Currency Future			Sell	3	0.00
£ / R On 16/03/2009 Currency Future			Sell	3	0.00
£ / R On 16/03/2009 Currency Future			Buy	3	46.20
£ / R On 16/03/2009 Currency Future			Buy	10	153.28
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Buy	50	775.00
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Buy	50	770.00
£ / R On 16/03/2009 Currency Future			Buy	50	764.00
£ / R On 16/03/2009 Currency Future			Sell	300	0.00
£ / R On 16/03/2009 Currency Future			Buy	300	4,622.10
£ / R On 16/03/2009 Currency Future			Sell	1,500	0.00
£ / R On 16/03/2009 Currency Future			Buy	1,500	22,965.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Sell	3	0.00
€ / R On 16/03/2009 Currency Future	Buy	3	43.65
€ / R On 16/03/2009 Currency Future	Sell	5	0.00
€ / R On 16/03/2009 Currency Future	Buy	5	72.94
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	10	145.00

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	10.28
\$ / R On 14/09/2009 Currency Future	Buy	1	10.27
\$ / R On 14/09/2009 Currency Future	Buy	2	20.86
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00

Grand Total for Daily Detailed Turnover:		18,876	213,827.66
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