



Derivatives Daily Detailed Turnover Report

Date of Printout: 10/11/2008

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	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.09
\$ / R On 12/12/2008 Currency Future			Buy	1	10.10
\$ / 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	9.97
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.94
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	39.96
\$ / R On 12/12/2008 Currency Future			Buy	5	50.44
\$ / 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			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	50.48
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	50.13
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	50.25
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00

\$ / R On 12/12/2008 Currency Future	Buy	5	50.48
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	50.75
\$ / R On 12/12/2008 Currency Future	Buy	5	50.60
\$ / R On 12/12/2008 Currency Future	Buy	5	50.55
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	50.00
\$ / 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	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	50.08
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	49.85
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	49.85
\$ / 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	50.00
\$ / R On 12/12/2008 Currency Future	Buy	5	49.98
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	49.93
\$ / R On 12/12/2008 Currency Future	Buy	5	49.88
\$ / 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	49.98
\$ / R On 12/12/2008 Currency Future	Buy	5	50.08
\$ / R On 12/12/2008 Currency Future	Buy	5	49.85
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	49.95
\$ / 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	49.70
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	100.50

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	201.75
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	302.62
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	302.62
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	404.04
\$ / R On 12/12/2008 Currency Future			Buy	40	399.53
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	501.14
\$ / R On 12/12/2008 Currency Future			Buy	50	504.64
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	53	535.09
\$ / R On 12/12/2008 Currency Future			Sell	53	0.00
\$ / R On 12/12/2008 Currency Future			Buy	91	909.09
\$ / R On 12/12/2008 Currency Future			Sell	91	0.00
\$ / R On 12/12/2008 Currency Future			Sell	95	0.00
\$ / R On 12/12/2008 Currency Future			Buy	95	944.30
\$ / R On 12/12/2008 Currency Future			Buy	140	1,412.24
\$ / R On 12/12/2008 Currency Future			Sell	140	0.00
\$ / R On 12/12/2008 Currency Future			Buy	160	1,613.98
\$ / R On 12/12/2008 Currency Future			Sell	160	0.00
\$ / R On 12/12/2008 Currency Future			Sell	187	0.00
\$ / R On 12/12/2008 Currency Future			Buy	187	1,886.83
\$ / R On 12/12/2008 Currency Future			Buy	300	3,026.22
\$ / R On 12/12/2008 Currency Future			Sell	300	0.00
\$ / R On 12/12/2008 Currency Future			Buy	333	3,384.28
\$ / R On 12/12/2008 Currency Future			Sell	333	0.00
\$ / R On 12/12/2008 Currency Future			Sell	340	0.00

\$ / R On 12/12/2008 Currency Future	Buy	340	3,429.72
\$ / R On 12/12/2008 Currency Future	Buy	485	4,874.25
\$ / R On 12/12/2008 Currency Future	Sell	485	0.00
\$ / R On 12/12/2008 Currency Future	Sell	495	0.00
\$ / R On 12/12/2008 Currency Future	Buy	495	4,995.39
\$ / R On 12/12/2008 Currency Future	Buy	495	4,944.21
\$ / R On 12/12/2008 Currency Future	Sell	495	0.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,040.85
\$ / R On 12/12/2008 Currency Future	Buy	500	4,998.90
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,500	24,909.25
\$ / R On 12/12/2008 Currency Future	Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	50,500.50
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	1	15.82
£ / 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	15.67
£ / R On 12/12/2008 Currency Future	Buy	1	15.72
£ / R On 12/12/2008 Currency Future	Sell	5	0.00
£ / R On 12/12/2008 Currency Future	Buy	5	78.43

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
ALBI On 05/02/2009 Index Future	Buy	1	0.00
ALBI On 05/02/2009 Index Future	Sell	1	0.00

Feb 2009 R153 Future

R153 On 05/02/2009 Bond Future	Sell	1	0.00
R153 On 05/02/2009 Bond Future	Buy	1	1,121.18
R153 On 05/02/2009 Bond Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R153 On 05/02/2009 Bond Future			Buy	2	2,242.36
R153 On 05/02/2009 Bond Future			Buy	10	11,211.81
R153 On 05/02/2009 Bond Future			Sell	10	0.00
R153 On 05/02/2009 Bond Future			Sell	17	0.00
R153 On 05/02/2009 Bond Future			Buy	17	19,060.08
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Sell	1	0.00
R157 On 05/02/2009 Bond Future			Buy	1	1,304.99
R157 On 05/02/2009 Bond Future			Sell	7	0.00
R157 On 05/02/2009 Bond Future			Buy	7	9,134.96
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	10	105.69
\$ / R On 12/06/2009 Currency Future			Sell	10	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	80.38
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Buy	25	329.98
€ / R On 16/03/2009 Currency Future			Sell	25	0.00
Grand Total for Daily Detailed Turnover:				12,145	165,971.85