



Derivatives Daily Detailed Turnover Report

Date of Printout: 03/12/2008

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	20.70
\$ / R On 12/12/2008 Currency Future			Buy	6	62.39
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	62.29
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	103.30
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	22	228.80
\$ / R On 12/12/2008 Currency Future			Sell	22	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	311.02
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	518.80
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,031.69
\$ / R On 12/12/2008 Currency Future			Buy	150	1,547.54
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Sell	188	0.00
\$ / R On 12/12/2008 Currency Future			Buy	188	1,951.05

\$ / R On 12/12/2008 Currency Future	Buy	250	2,595.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,595.03
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,579.23
\$ / R On 12/12/2008 Currency Future	Buy	250	2,579.23
\$ / R On 12/12/2008 Currency Future	Buy	250	2,579.23
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,572.65
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,573.28
\$ / R On 12/12/2008 Currency Future	Buy	250	2,577.03
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,578.68
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,190.05
\$ / R On 12/12/2008 Currency Future	Buy	500	5,190.05
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,190.05
\$ / R On 12/12/2008 Currency Future	Buy	500	5,176.10
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,176.10
\$ / 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	Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4,000	41,747.60
Dec 2008 £ / R Currency Future			
£ / R On 12/12/2008 Currency Future	Buy	250	3,800.93
£ / R On 12/12/2008 Currency Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	130.62
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	261.62
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	4,000	41,747.60
\$ / R On 14/12/2009 Currency Future			Sell	4,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4,000	41,747.60
\$ / R On 14/12/2009 Currency Future			Sell	4,000	0.00
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Buy	148	195,847.22
R157 On 05/02/2009 Bond Future			Sell	148	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	4	0.00
\$ / R On 16/03/2009 Currency Future			Buy	4	42.55
\$ / R On 16/03/2009 Currency Future			Buy	10	106.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	106.00
\$ / 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	105.50
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	105.20
\$ / R On 16/03/2009 Currency Future			Buy	10	105.20
\$ / 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	106.25
\$ / R On 16/03/2009 Currency Future			Buy	10	106.25
\$ / R On 16/03/2009 Currency Future			Buy	10	106.28

\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	105.00
\$ / 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	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	106.50
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	106.50
\$ / R On 16/03/2009 Currency Future	Buy	20	212.20
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	211.00
\$ / 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	210.60
\$ / R On 16/03/2009 Currency Future	Buy	250	2,630.88
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Buy	250	2,628.38
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Buy	250	2,625.88
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Buy	250	2,620.88
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Buy	250	2,635.33
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Buy	250	2,635.33
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Buy	250	2,635.33
\$ / R On 16/03/2009 Currency Future	Buy	250	2,635.33

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	8	124.80
£ / R On 16/03/2009 Currency Future	Sell	8	0.00
£ / R On 16/03/2009 Currency Future	Sell	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 16/03/2009 Currency Future			Buy	500	7,790.00
Grand Total for Daily Detailed Turnover:				20,424	411,075.55