



Derivatives Daily Detailed Turnover Report

Date of Printout: 22/09/2008

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	8.17
\$ / R On 12/12/2008 Currency Future			Buy	1	8.17
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.16
\$ / 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	8.18
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.32
\$ / R On 12/12/2008 Currency Future			Buy	2	16.34
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.40
\$ / 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	16.41
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.29
\$ / R On 12/12/2008 Currency Future			Buy	3	24.70
\$ / 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	40.99
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	40.74
\$ / 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	40.95
\$ / R On 12/12/2008 Currency Future	Buy	5	41.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	40.83
\$ / R On 12/12/2008 Currency Future	Buy	7	57.26
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	65.36
\$ / R On 12/12/2008 Currency Future	Buy	9	73.62
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	81.80
\$ / 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	77.25
\$ / R On 12/12/2008 Currency Future	Buy	10	78.40
\$ / R On 12/12/2008 Currency Future	Buy	10	82.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	13	106.60
\$ / R On 12/12/2008 Currency Future	Sell	13	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	163.40
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	163.87
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	162.11
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	20	163.00
\$ / R On 12/12/2008 Currency Future			Buy	20	161.62
\$ / R On 12/12/2008 Currency Future			Buy	20	162.01
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Sell	22	0.00
\$ / R On 12/12/2008 Currency Future			Buy	22	179.17
\$ / R On 12/12/2008 Currency Future			Buy	25	203.76
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	203.61
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	35	284.43
\$ / R On 12/12/2008 Currency Future			Sell	35	0.00
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	326.60
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	329.05
\$ / R On 12/12/2008 Currency Future			Sell	42	0.00
\$ / R On 12/12/2008 Currency Future			Buy	42	343.14
\$ / R On 12/12/2008 Currency Future			Sell	43	0.00
\$ / R On 12/12/2008 Currency Future			Buy	43	350.20
\$ / R On 12/12/2008 Currency Future			Buy	50	409.46
\$ / R On 12/12/2008 Currency Future			Buy	50	409.35
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	408.50
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	60	492.40
\$ / R On 12/12/2008 Currency Future			Sell	60	0.00
\$ / R On 12/12/2008 Currency Future			Buy	80	650.20
\$ / R On 12/12/2008 Currency Future			Sell	80	0.00
\$ / R On 12/12/2008 Currency Future			Buy	80	652.00

\$ / R On 12/12/2008 Currency Future	Sell	80	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	812.75
\$ / R On 12/12/2008 Currency Future	Buy	100	818.38
\$ / R On 12/12/2008 Currency Future	Buy	100	814.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	813.47
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Sell	108	0.00
\$ / R On 12/12/2008 Currency Future	Buy	108	878.55
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,636.00
\$ / R On 12/12/2008 Currency Future	Sell	418	0.00
\$ / R On 12/12/2008 Currency Future	Buy	418	3,400.30
\$ / R On 12/12/2008 Currency Future	Buy	2,000	16,468.20
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	16,468.20
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4,000	32,546.40
\$ / R On 12/12/2008 Currency Future	Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	40,561.50
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	40,759.00
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	40,759.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	41,102.00
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	9,000	73,591.20
\$ / R On 12/12/2008 Currency Future	Sell	9,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	82,192.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	81,437.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	10,000	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	11.84
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	1	11.86
€ / R On 12/12/2008 Currency Future			Buy	1	11.90
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	2	23.76
€ / R On 12/12/2008 Currency Future			Sell	2	0.00
€ / R On 12/12/2008 Currency Future			Sell	3	0.00
€ / R On 12/12/2008 Currency Future			Buy	3	35.64
€ / R On 12/12/2008 Currency Future			Buy	5	59.25
€ / 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	59.25
€ / R On 12/12/2008 Currency Future			Buy	5	59.50
€ / 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	59.40
€ / R On 12/12/2008 Currency Future			Buy	7	82.98
€ / R On 12/12/2008 Currency Future			Sell	7	0.00
€ / R On 12/12/2008 Currency Future			Buy	7	82.88
€ / R On 12/12/2008 Currency Future			Sell	7	0.00
€ / R On 12/12/2008 Currency Future			Sell	387	0.00
€ / R On 12/12/2008 Currency Future			Buy	387	4,522.10
€ / R On 12/12/2008 Currency Future			Sell	413	0.00
€ / R On 12/12/2008 Currency Future			Buy	413	5,005.56
€ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
€ / R On 12/12/2008 Currency Future			Buy	2,000	23,603.80

€ / R On 12/12/2008 Currency Future	Buy	2,000	23,446.00
€ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	2,000	23,653.20
€ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	3,000	35,309.40
€ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	3,000	35,523.60
€ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
Jun 2009 ZAAD / R Currency F			
ZAAD On 12/06/2009 Currency Future	Sell	100	0.00
ZAAD On 12/06/2009 Currency Future	Buy	100	694.45
Mar 2009 \$ / R Currency Future			
\$ / R On 16/03/2009 Currency Future	Buy	3	24.90
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	1,678.28
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	1,654.58
Mar 2009 € / R Currency Future			
€ / R On 16/03/2009 Currency Future	Buy	5	60.61
€ / R On 16/03/2009 Currency Future	Sell	5	0.00
Nov 2008 R186 Future			
R186 On 06/11/2008 Bond Future	Sell	50	0.00
R186 On 06/11/2008 Bond Future	Buy	50	61,003.75
Grand Total for Daily Detailed Turnover:		72,407	698,920.25