



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/10/2008

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	9.23
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.29
\$ / R On 12/12/2008 Currency Future			Buy	1	9.29
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	18.74
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	18.62
\$ / R On 12/12/2008 Currency Future			Buy	2	18.62
\$ / 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	18.68
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	18.63
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	18.62
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	27.93

\$ / R On 12/12/2008 Currency Future	Buy	7	65.31
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	93.04
\$ / 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	91.02
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	93.71
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	92.95
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	92.99
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	92.85
\$ / 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	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	93.27
\$ / R On 12/12/2008 Currency Future	Buy	10	92.99
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	139.73
\$ / R On 12/12/2008 Currency Future	Buy	15	139.28
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	186.21
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	187.60
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	186.41
\$ / R On 12/12/2008 Currency Future	Buy	20	185.24
\$ / 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	186.31
\$ / R On 12/12/2008 Currency Future			Buy	20	186.60
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	187.00
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	233.80
\$ / R On 12/12/2008 Currency Future			Buy	35	327.87
\$ / R On 12/12/2008 Currency Future			Sell	35	0.00
\$ / R On 12/12/2008 Currency Future			Buy	35	323.49
\$ / 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	375.40
\$ / R On 12/12/2008 Currency Future			Buy	40	374.88
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	372.00
\$ / R On 12/12/2008 Currency Future			Buy	50	465.78
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	468.40
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	58	0.00
\$ / R On 12/12/2008 Currency Future			Buy	58	543.63
\$ / R On 12/12/2008 Currency Future			Sell	80	0.00
\$ / R On 12/12/2008 Currency Future			Buy	80	745.20
\$ / R On 12/12/2008 Currency Future			Sell	98	0.00
\$ / R On 12/12/2008 Currency Future			Buy	98	915.32
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	929.70
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	932.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00

\$ / R On 12/12/2008 Currency Future	Buy	100	930.25
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	932.00
\$ / R On 12/12/2008 Currency Future	Sell	234	0.00
\$ / R On 12/12/2008 Currency Future	Buy	234	2,230.37
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,314.30
\$ / R On 12/12/2008 Currency Future	Sell	732	0.00
\$ / R On 12/12/2008 Currency Future	Buy	732	6,808.11
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	9,371.50
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	92,488.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	93,355.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	93,397.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	1	16.09
£ / R On 12/12/2008 Currency Future	Sell	1	0.00
£ / R On 12/12/2008 Currency Future	Buy	6	96.90
£ / R On 12/12/2008 Currency Future	Sell	6	0.00
£ / R On 12/12/2008 Currency Future	Buy	40	644.80
£ / R On 12/12/2008 Currency Future	Sell	40	0.00
£ / R On 12/12/2008 Currency Future	Sell	115	0.00
£ / R On 12/12/2008 Currency Future	Buy	115	1,845.75

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Buy	1	12.74
€ / R On 12/12/2008 Currency Future	Sell	1	0.00
€ / R On 12/12/2008 Currency Future	Sell	2	0.00
€ / R On 12/12/2008 Currency Future	Buy	2	25.32
€ / R On 12/12/2008 Currency Future	Sell	2	0.00
€ / R On 12/12/2008 Currency Future	Buy	2	25.40

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/12/2008 Currency Future			Buy	250	3,154.00
€ / R On 12/12/2008 Currency Future			Sell	250	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	12	0.00
\$ / R On 12/06/2009 Currency Future			Buy	12	116.59
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Sell	8	0.00
€ / R On 12/06/2009 Currency Future			Buy	8	105.93
€ / R On 12/06/2009 Currency Future			Buy	8	106.00
€ / R On 12/06/2009 Currency Future			Sell	8	0.00
€ / R On 12/06/2009 Currency Future			Sell	8	0.00
€ / R On 12/06/2009 Currency Future			Buy	8	106.00
€ / R On 12/06/2009 Currency Future			Sell	29	0.00
€ / R On 12/06/2009 Currency Future			Buy	29	384.25
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	18.92
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	47.50
\$ / R On 16/03/2009 Currency Future			Buy	58	553.35
\$ / R On 16/03/2009 Currency Future			Sell	58	0.00
\$ / R On 16/03/2009 Currency Future			Buy	65	617.01
\$ / R On 16/03/2009 Currency Future			Sell	65	0.00
Nov 2008 R186 Future					
R186 On 06/11/2008 Bond Future			Sell	12	0.00
R186 On 06/11/2008 Bond Future			Buy	12	14,401.61
Grand Total for Daily Detailed Turnover:				34,076	333,672.28