



Derivatives Daily Detailed Turnover Report

Date of Printout: 14/11/2008

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	10.18
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.18
\$ / R On 12/12/2008 Currency Future			Buy	1	10.28
\$ / 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	10.21
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	20.61
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	20.54
\$ / R On 12/12/2008 Currency Future			Buy	2	20.80
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	20.36
\$ / R On 12/12/2008 Currency Future			Buy	2	20.57
\$ / 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	20.56
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00

\$ / R On 12/12/2008 Currency Future	Buy	2	20.56
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	30.90
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	31.14
\$ / 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	51.53
\$ / R On 12/12/2008 Currency Future	Buy	5	51.28
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.54
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	52.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.25
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.05
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.40
\$ / 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	51.32
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	50.88
\$ / 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	50.79
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	50.71
\$ / R On 12/12/2008 Currency Future	Buy	5	50.96
\$ / R On 12/12/2008 Currency Future	Buy	5	51.04
\$ / 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	50.95

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	5	51.00
\$ / 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	51.00
\$ / R On 12/12/2008 Currency Future			Buy	8	82.16
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8	82.33
\$ / R On 12/12/2008 Currency Future			Sell	9	0.00
\$ / R On 12/12/2008 Currency Future			Buy	9	94.23
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	102.80
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	101.85
\$ / R On 12/12/2008 Currency Future			Buy	15	154.46
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	151.60
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	203.55
\$ / R On 12/12/2008 Currency Future			Buy	20	204.00
\$ / 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			Buy	20	205.26
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	202.91
\$ / R On 12/12/2008 Currency Future			Buy	20	203.41
\$ / 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			Buy	20	203.50
\$ / R On 12/12/2008 Currency Future			Buy	25	257.42

\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	29	298.93
\$ / R On 12/12/2008 Currency Future	Sell	29	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	311.95
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	35	364.31
\$ / R On 12/12/2008 Currency Future	Sell	35	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	411.20
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Sell	51	0.00
\$ / R On 12/12/2008 Currency Future	Buy	51	526.57
\$ / R On 12/12/2008 Currency Future	Buy	60	616.80
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Buy	90	925.20
\$ / R On 12/12/2008 Currency Future	Buy	250	2,576.48
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,563.93
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,587.50
\$ / 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	5,146.05
\$ / R On 12/12/2008 Currency Future	Buy	500	5,175.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,340.90
\$ / 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	Buy	500	5,315.90
\$ / R On 12/12/2008 Currency Future	Buy	500	5,198.45
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,178.95
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	500	5,198.45
\$ / R On 12/12/2008 Currency Future			Buy	500	5,193.65
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	1	15.05
£ / R On 12/12/2008 Currency Future			Buy	1	15.05
£ / 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	15.00
£ / 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	29.90
£ / R On 12/12/2008 Currency Future			Buy	5	76.19
£ / R On 12/12/2008 Currency Future			Sell	5	0.00
£ / R On 12/12/2008 Currency Future			Buy	5	76.75
£ / R On 12/12/2008 Currency Future			Sell	5	0.00
£ / R On 12/12/2008 Currency Future			Buy	5	75.45
£ / 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	76.75
£ / R On 12/12/2008 Currency Future			Buy	5	76.10
£ / R On 12/12/2008 Currency Future			Buy	5	74.75
£ / R On 12/12/2008 Currency Future			Buy	10	152.47
£ / R On 12/12/2008 Currency Future			Sell	10	0.00
£ / R On 12/12/2008 Currency Future			Sell	20	0.00
£ / R On 12/12/2008 Currency Future			Buy	20	300.50
£ / R On 12/12/2008 Currency Future			Sell	79	0.00
£ / R On 12/12/2008 Currency Future			Buy	79	1,208.78

£ / R On 12/12/2008 Currency Future	Sell	150	0.00
£ / R On 12/12/2008 Currency Future	Buy	150	2,277.18
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	13.20
€ / 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	Buy	20	262.55
€ / R On 12/12/2008 Currency Future	Buy	20	263.60
€ / R On 12/12/2008 Currency Future	Sell	60	0.00
€ / R On 12/12/2008 Currency Future	Buy	60	784.73
€ / R On 12/12/2008 Currency Future	Buy	101	1,319.06
€ / R On 12/12/2008 Currency Future	Sell	101	0.00
€ / R On 12/12/2008 Currency Future	Buy	948	12,212.14
€ / R On 12/12/2008 Currency Future	Sell	948	0.00
Jun 2009 \$ / R Currency Future			
\$ / R On 12/06/2009 Currency Future	Buy	4	42.42
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	53.59
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	53.83
\$ / R On 12/06/2009 Currency Future	Buy	5	53.55
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	74.59
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	10.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
Jun 2009 £ / R Currency Future			
£ / R On 12/06/2009 Currency Future	Buy	1	16.13
£ / R On 12/06/2009 Currency Future	Sell	1	0.00
Jun 2009 € / R Currency Future			
€ / R On 12/06/2009 Currency Future	Sell	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/06/2009 Currency Future			Buy	500	6,725.00
€ / R On 12/06/2009 Currency Future			Buy	500	6,734.80
€ / R On 12/06/2009 Currency Future			Sell	500	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	10	104.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	428.00
\$ / R On 16/03/2009 Currency Future			Buy	475	5,004.41
\$ / R On 16/03/2009 Currency Future			Sell	475	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,467.50
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
£ / R On 16/03/2009 Currency Future			Buy	10	154.92
£ / R On 16/03/2009 Currency Future			Buy	20	313.40
£ / R On 16/03/2009 Currency Future			Sell	20	0.00
£ / R On 16/03/2009 Currency Future			Sell	100	0.00
£ / R On 16/03/2009 Currency Future			Sell	100	0.00
£ / R On 16/03/2009 Currency Future			Buy	100	1,555.00
£ / R On 16/03/2009 Currency Future			Buy	100	1,565.00
£ / R On 16/03/2009 Currency Future			Buy	100	1,540.00
£ / R On 16/03/2009 Currency Future			Sell	100	0.00
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
ZAAD On 16/03/2009 Currency Future			Buy	100	682.30
Grand Total for Daily Detailed Turnover:				9,845	111,148.89