



Derivatives Daily Detailed Turnover Report

Date of Printout: 27/11/2008

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	9.93
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.95
\$ / R On 12/12/2008 Currency Future			Buy	1	9.91
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	29.61
\$ / 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	49.90
\$ / R On 12/12/2008 Currency Future			Buy	10	99.33
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	19	0.00
\$ / R On 12/12/2008 Currency Future			Buy	19	188.67
\$ / R On 12/12/2008 Currency Future			Buy	20	199.85
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	297.87
\$ / R On 12/12/2008 Currency Future			Buy	30	298.13
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00

\$ / R On 12/12/2008 Currency Future	Buy	40	397.21
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	61	606.24
\$ / R On 12/12/2008 Currency Future	Sell	61	0.00
\$ / R On 12/12/2008 Currency Future	Buy	70	698.15
\$ / R On 12/12/2008 Currency Future	Sell	70	0.00
\$ / R On 12/12/2008 Currency Future	Buy	70	699.07
\$ / R On 12/12/2008 Currency Future	Sell	70	0.00
Dec 2008 € / R Currency Future			
€ / R On 12/12/2008 Currency Future	Buy	1	12.80
€ / R On 12/12/2008 Currency Future	Sell	1	0.00
€ / R On 12/12/2008 Currency Future	Sell	40	0.00
€ / R On 12/12/2008 Currency Future	Buy	40	514.40
Dec 2008 ZAAD / R Currency F			
ZAAD On 12/12/2008 Currency Future	Buy	1	6.67
ZAAD On 12/12/2008 Currency Future	Buy	1	6.68
ZAAD On 12/12/2008 Currency Future	Sell	1	0.00
ZAAD On 12/12/2008 Currency Future	Sell	1	0.00
ZAAD On 12/12/2008 Currency Future	Buy	25	162.50
ZAAD On 12/12/2008 Currency Future	Sell	25	0.00
ZAAD On 12/12/2008 Currency Future	Buy	100	645.23
ZAAD On 12/12/2008 Currency Future	Sell	100	0.00
Jun 2009 \$ / R Currency Future			
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	20.73
Mar 2009 \$ / R Currency Future			
\$ / R On 16/03/2009 Currency Future	Buy	5	50.78
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.75
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	51.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	10	101.50
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	101.50
\$ / R On 16/03/2009 Currency Future			Buy	40	404.36
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	1,008.01
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Sell	493	0.00
\$ / R On 16/03/2009 Currency Future			Buy	493	5,001.98
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Sell	1	0.00
£ / R On 16/03/2009 Currency Future			Buy	1	15.74
£ / R On 16/03/2009 Currency Future			Sell	1	0.00
£ / R On 16/03/2009 Currency Future			Buy	1	15.73
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Buy	1	13.07
€ / R On 16/03/2009 Currency Future			Buy	1	13.06
€ / R On 16/03/2009 Currency Future			Sell	1	0.00
€ / R On 16/03/2009 Currency Future			Sell	1	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	656.66
Grand Total for Daily Detailed Turnover:				1,303	12,446.97