



Derivatives Daily Detailed Turnover Report

Date of Printout: 03/09/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Buy	5	40.28
\$ / R On 12/12/2008 Currency Future			Buy	5	40.28
\$ / 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	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	80.85
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	120.90
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	161.90
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	202.63
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	404.50
\$ / R On 12/12/2008 Currency Future			Buy	85	685.10
\$ / R On 12/12/2008 Currency Future			Sell	85	0.00
\$ / R On 12/12/2008 Currency Future			Buy	110	886.16
\$ / R On 12/12/2008 Currency Future			Sell	110	0.00
\$ / R On 12/12/2008 Currency Future			Sell	145	0.00
\$ / R On 12/12/2008 Currency Future			Buy	145	1,168.12

\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,213.50
\$ / R On 12/12/2008 Currency Future	Buy	150	1,208.40
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,207.88
\$ / R On 12/12/2008 Currency Future	Buy	150	1,208.40
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,208.48
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,030.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	40,394.50
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	140	2,001.10
£ / R On 12/12/2008 Currency Future	Sell	140	0.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Sell	100	0.00
€ / R On 12/12/2008 Currency Future	Buy	100	1,164.75
€ / R On 12/12/2008 Currency Future	Sell	500	0.00
€ / R On 12/12/2008 Currency Future	Buy	500	5,828.10
€ / R On 12/12/2008 Currency Future	Buy	500	5,786.00
€ / 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	5,795.45
€ / R On 12/12/2008 Currency Future	Sell	500	0.00
€ / R On 12/12/2008 Currency Future	Buy	500	5,784.70
€ / R On 12/12/2008 Currency Future	Buy	500	5,812.50
€ / 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	500	0.00
€ / R On 12/12/2008 Currency Future	Buy	500	5,811.85

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/12/2008 Currency Future			Buy	500	5,800.35
€ / 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	5,795.10
€ / R On 12/12/2008 Currency Future			Sell	500	0.00
€ / R On 12/12/2008 Currency Future			Buy	500	5,802.00
€ / R On 12/12/2008 Currency Future			Buy	500	5,802.00
Dec 2008 ZAAD / R Currency F					
ZAAD On 12/12/2008 Currency Future			Sell	40	0.00
ZAAD On 12/12/2008 Currency Future			Buy	40	262.20
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	320	0.00
\$ / R On 16/03/2009 Currency Future			Buy	320	2,632.35
\$ / R On 16/03/2009 Currency Future			Sell	320	0.00
\$ / R On 16/03/2009 Currency Future			Buy	320	2,646.18
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	15.70
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.55
\$ / R On 15/09/2008 Currency Future			Buy	7	55.23
\$ / R On 15/09/2008 Currency Future			Sell	7	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	79.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	78.99
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	78.63
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	15	118.23

\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	118.52
\$ / R On 15/09/2008 Currency Future	Buy	20	158.08
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	197.75
\$ / R On 15/09/2008 Currency Future	Buy	30	236.55
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	236.52
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	236.82
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	316.00
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	316.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	394.50
\$ / R On 15/09/2008 Currency Future	Buy	60	474.00
\$ / R On 15/09/2008 Currency Future	Sell	60	0.00
\$ / R On 15/09/2008 Currency Future	Sell	90	0.00
\$ / R On 15/09/2008 Currency Future	Buy	90	711.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	789.70
\$ / R On 15/09/2008 Currency Future	Sell	400	0.00
\$ / R On 15/09/2008 Currency Future	Buy	400	3,152.00
\$ / R On 15/09/2008 Currency Future	Sell	5,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5,000	39,527.00

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Buy	25	284.11
€ / R On 15/09/2008 Currency Future	Sell	25	0.00
€ / R On 15/09/2008 Currency Future	Buy	100	1,130.14
€ / R On 15/09/2008 Currency Future	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Sep 2008 ZAAD / R Currency F					
ZAAD On 15/09/2008 Currency Future			Sell	4	0.00
ZAAD On 15/09/2008 Currency Future			Buy	4	26.01
ZAAD On 15/09/2008 Currency Future			Sell	1,000	0.00
ZAAD On 15/09/2008 Currency Future			Buy	1,000	6,569.30
Grand Total for Daily Detailed Turnover:				19,758	176,325.83