



# Derivatives Daily Detailed Turnover Report

Date of Printout: 11/09/2008

| Contract                              | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---------------------------------------|--------|-----|----------|------------------|----------------|
| <b>Dec 2008 \$ / R Currency Futur</b> |        |     |          |                  |                |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 1                | 8.44           |
| \$ / 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                | 8.40           |
| \$ / R On 12/12/2008 Currency Future  |        |     | Sell     | 1                | 0.00           |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 1                | 8.52           |
| \$ / R On 12/12/2008 Currency Future  |        |     | Sell     | 1                | 0.00           |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 1                | 8.44           |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 2                | 16.77          |
| \$ / R On 12/12/2008 Currency Future  |        |     | Sell     | 2                | 0.00           |
| \$ / R On 12/12/2008 Currency Future  |        |     | Sell     | 4                | 0.00           |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 4                | 33.58          |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 5                | 41.93          |
| \$ / 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                | 42.52          |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 5                | 42.09          |
| \$ / R On 12/12/2008 Currency Future  |        |     | Sell     | 5                | 0.00           |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 5                | 42.14          |
| \$ / R On 12/12/2008 Currency Future  |        |     | Sell     | 5                | 0.00           |

|                                      |      |    |        |
|--------------------------------------|------|----|--------|
| \$ / R On 12/12/2008 Currency Future | Buy  | 5  | 42.15  |
| \$ / R On 12/12/2008 Currency Future | Sell | 5  | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 8  | 67.98  |
| \$ / R On 12/12/2008 Currency Future | Sell | 8  | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 8  | 67.73  |
| \$ / R On 12/12/2008 Currency Future | Sell | 8  | 0.00   |
| \$ / 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 | Sell | 10 | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 10 | 84.40  |
| \$ / R On 12/12/2008 Currency Future | Buy  | 10 | 84.60  |
| \$ / R On 12/12/2008 Currency Future | Buy  | 10 | 84.62  |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 10 | 84.57  |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 10 | 85.10  |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 10 | 84.47  |
| \$ / 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 | 84.70  |
| \$ / R On 12/12/2008 Currency Future | Buy  | 10 | 84.60  |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 10 | 84.60  |
| \$ / R On 12/12/2008 Currency Future | Buy  | 15 | 126.17 |
| \$ / R On 12/12/2008 Currency Future | Sell | 15 | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 20 | 169.00 |
| \$ / R On 12/12/2008 Currency Future | Buy  | 20 | 168.80 |
| \$ / 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 | 169.16 |
| \$ / 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 | 169.20 |

| <b>Contract</b>                      | <b>Strike</b> | <b>C/P</b> | <b>Buy/Sell</b> | <b>No. of Contracts</b> | <b>Value (R000's)</b> |
|--------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 20                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 20                      | 169.20                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 20                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 20                      | 169.40                |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 25                      | 210.00                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 25                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 25                      | 210.00                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 25                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 25                      | 211.46                |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 25                      | 212.22                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 25                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 25                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 30                      | 253.50                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 30                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 30                      | 252.69                |
| \$ / 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             | 30                      | 254.10                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 34                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 34                      | 289.88                |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 40                      | 337.39                |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 40                      | 337.19                |
| \$ / 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                      | 337.39                |
| \$ / 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                      | 341.04                |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 50                      | 422.50                |
| \$ / 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  | 425.00   |
| \$ / R On 12/12/2008 Currency Future | Sell | 50  | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Buy  | 50  | 422.50   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 55  | 467.31   |
| \$ / R On 12/12/2008 Currency Future | Sell | 55  | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Sell | 60  | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Buy  | 60  | 504.00   |
| \$ / R On 12/12/2008 Currency Future | Sell | 75  | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Buy  | 75  | 629.57   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 75  | 637.05   |
| \$ / R On 12/12/2008 Currency Future | Sell | 75  | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Sell | 75  | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Buy  | 75  | 635.05   |
| \$ / R On 12/12/2008 Currency Future | Sell | 76  | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Buy  | 76  | 643.34   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 80  | 677.32   |
| \$ / R On 12/12/2008 Currency Future | Sell | 80  | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Sell | 90  | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Buy  | 90  | 767.34   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 100 | 842.35   |
| \$ / R On 12/12/2008 Currency Future | Sell | 100 | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Buy  | 100 | 826.10   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 100 | 846.00   |
| \$ / 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  | 200 | 1,703.96 |
| \$ / R On 12/12/2008 Currency Future | Sell | 200 | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Sell | 200 | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Buy  | 200 | 1,652.20 |
| \$ / R On 12/12/2008 Currency Future | Buy  | 200 | 1,698.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 200 | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Sell | 240 | 0.00     |
| \$ / R On 12/12/2008 Currency Future | Buy  | 240 | 2,043.60 |
| \$ / R On 12/12/2008 Currency Future | Buy  | 320 | 2,728.32 |

| <b>Contract</b>                      | <b>Strike</b> | <b>C/P</b> | <b>Buy/Sell</b> | <b>No. of Contracts</b> | <b>Value (R000's)</b> |
|--------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 320                     | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 400                     | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 400                     | 3,369.84              |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 545                     | 4,607.92              |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 545                     | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 545                     | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 545                     | 4,619.42              |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 1,000                   | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 1,000                   | 8,475.70              |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 1,000                   | 8,475.30              |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 1,000                   | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 1,000                   | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 1,000                   | 8,475.30              |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 1,403                   | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 1,403                   | 11,949.07             |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 4,640                   | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 4,640                   | 39,568.99             |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 4,640                   | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 4,640                   | 39,610.75             |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 5,000                   | 41,526.50             |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 5,000                   | 42,244.00             |
| \$ / 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             | 6,025                   | 51,061.88             |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 6,025                   | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 17,500                  | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 17,500                  | 148,009.75            |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 20,000                  | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 20,000                  | 169,404.00            |

**Dec 2008 £ / R Currency Future**

|                                     |      |     |          |
|-------------------------------------|------|-----|----------|
| £ / R On 12/12/2008 Currency Future | Buy  | 10  | 146.00   |
| £ / R On 12/12/2008 Currency Future | Sell | 10  | 0.00     |
| £ / R On 12/12/2008 Currency Future | Buy  | 10  | 147.00   |
| £ / 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  | 146.60   |
| £ / R On 12/12/2008 Currency Future | Sell | 10  | 0.00     |
| £ / R On 12/12/2008 Currency Future | Buy  | 10  | 148.24   |
| £ / R On 12/12/2008 Currency Future | Buy  | 25  | 371.46   |
| £ / R On 12/12/2008 Currency Future | Sell | 25  | 0.00     |
| £ / R On 12/12/2008 Currency Future | Sell | 35  | 0.00     |
| £ / R On 12/12/2008 Currency Future | Buy  | 35  | 518.45   |
| £ / R On 12/12/2008 Currency Future | Buy  | 92  | 1,351.94 |
| £ / R On 12/12/2008 Currency Future | Sell | 92  | 0.00     |
| £ / R On 12/12/2008 Currency Future | Sell | 150 | 0.00     |
| £ / R On 12/12/2008 Currency Future | Buy  | 150 | 2,193.00 |
| £ / R On 12/12/2008 Currency Future | Buy  | 150 | 2,208.20 |
| £ / R On 12/12/2008 Currency Future | Sell | 150 | 0.00     |
| £ / R On 12/12/2008 Currency Future | Sell | 406 | 0.00     |
| £ / R On 12/12/2008 Currency Future | Buy  | 406 | 6,011.60 |

**Dec 2008 € / R Currency Future**

|                                     |      |    |        |
|-------------------------------------|------|----|--------|
| € / R On 12/12/2008 Currency Future | Buy  | 2  | 23.66  |
| € / R On 12/12/2008 Currency Future | Sell | 2  | 0.00   |
| € / R On 12/12/2008 Currency Future | Buy  | 5  | 59.00  |
| € / 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  | 58.82  |
| € / R On 12/12/2008 Currency Future | Buy  | 5  | 58.80  |
| € / R On 12/12/2008 Currency Future | Sell | 5  | 0.00   |
| € / R On 12/12/2008 Currency Future | Buy  | 10 | 116.28 |
| € / R On 12/12/2008 Currency Future | Sell | 10 | 0.00   |
| € / R On 12/12/2008 Currency Future | Buy  | 10 | 117.00 |
| € / R On 12/12/2008 Currency Future | Sell | 10 | 0.00   |
| € / R On 12/12/2008 Currency Future | Buy  | 10 | 117.42 |

| <b>Contract</b>                     | <b>Strike</b> | <b>C/P</b> | <b>Buy/Sell</b> | <b>No. of Contracts</b> | <b>Value (R000's)</b> |
|-------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| € / R On 12/12/2008 Currency Future |               |            | Sell            | 10                      | 0.00                  |
| € / R On 12/12/2008 Currency Future |               |            | Sell            | 12                      | 0.00                  |
| € / R On 12/12/2008 Currency Future |               |            | Buy             | 12                      | 141.60                |
| € / R On 12/12/2008 Currency Future |               |            | Buy             | 35                      | 411.57                |
| € / R On 12/12/2008 Currency Future |               |            | Sell            | 35                      | 0.00                  |
| € / R On 12/12/2008 Currency Future |               |            | Buy             | 45                      | 529.50                |
| € / R On 12/12/2008 Currency Future |               |            | Sell            | 45                      | 0.00                  |
| € / R On 12/12/2008 Currency Future |               |            | Buy             | 50                      | 585.50                |
| € / 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                      | 586.00                |
| € / R On 12/12/2008 Currency Future |               |            | Buy             | 138                     | 1,632.15              |
| € / R On 12/12/2008 Currency Future |               |            | Sell            | 138                     | 0.00                  |
| € / R On 12/12/2008 Currency Future |               |            | Buy             | 490                     | 5,697.48              |
| € / R On 12/12/2008 Currency Future |               |            | Sell            | 490                     | 0.00                  |
| € / R On 12/12/2008 Currency Future |               |            | Sell            | 500                     | 0.00                  |
| € / R On 12/12/2008 Currency Future |               |            | Buy             | 500                     | 5,869.90              |
| € / R On 12/12/2008 Currency Future |               |            | Sell            | 500                     | 0.00                  |
| € / R On 12/12/2008 Currency Future |               |            | Buy             | 500                     | 5,869.65              |
| € / R On 12/12/2008 Currency Future |               |            | Buy             | 500                     | 5,855.20              |
| € / R On 12/12/2008 Currency Future |               |            | Sell            | 500                     | 0.00                  |
| € / R On 12/12/2008 Currency Future |               |            | Buy             | 500                     | 5,852.70              |
| € / R On 12/12/2008 Currency Future |               |            | Buy             | 500                     | 5,863.50              |
| € / 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 |               |            | Buy             | 500                     | 5,864.40              |
| € / R On 12/12/2008 Currency Future |               |            | Sell            | 500                     | 0.00                  |
| € / R On 12/12/2008 Currency Future |               |            | Sell            | 1,081                   | 0.00                  |
| € / R On 12/12/2008 Currency Future |               |            | Buy             | 1,081                   | 12,674.73             |

**Dec 2008 ZAAD / R Currency F**

|  |      |       |            |
|--|------|-------|------------|
| ZAAD On 12/12/2008 Currency Future     | Buy  | 45    | 299.25     |
| ZAAD On 12/12/2008 Currency Future     | Sell | 45    | 0.00       |
| ZAAD On 12/12/2008 Currency Future     | Sell | 1,000 | 0.00       |
| ZAAD On 12/12/2008 Currency Future     | Buy  | 1,000 | 6,642.00   |
| <b>Feb 2009 ALBI Future</b>            |      |       |            |
| ALBI On 05/02/2009 Index Future        | Buy  | 58    | 0.00       |
| ALBI On 05/02/2009 Index Future        | Sell | 58    | 0.00       |
| <b>Feb 2009 GOVI Future</b>            |      |       |            |
| GOVI On 05/02/2009 jGovi               | Buy  | 271   | 759,244.44 |
| GOVI On 05/02/2009 jGovi               | Sell | 271   | 0.00       |
| <b>Mar 2009 \$ / R Currency Future</b> |      |       |            |
| \$ / R On 16/03/2009 Currency Future   | Sell | 5     | 0.00       |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 5     | 43.15      |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 5     | 43.04      |
| \$ / 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     | 43.09      |
| \$ / R On 16/03/2009 Currency Future   | Sell | 10    | 0.00       |
| \$ / R On 16/03/2009 Currency Future   | Sell | 10    | 0.00       |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 10    | 86.20      |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 10    | 86.60      |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 15    | 129.45     |
| \$ / R On 16/03/2009 Currency Future   | Sell | 15    | 0.00       |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 20    | 173.40     |
| \$ / R On 16/03/2009 Currency Future   | Sell | 20    | 0.00       |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 100   | 871.80     |
| \$ / R On 16/03/2009 Currency Future   | Sell | 100   | 0.00       |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 150   | 1,291.50   |
| \$ / R On 16/03/2009 Currency Future   | Sell | 150   | 0.00       |
| \$ / R On 16/03/2009 Currency Future   | Sell | 230   | 0.00       |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 230   | 1,994.10   |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 300   | 2,611.83   |
| \$ / R On 16/03/2009 Currency Future   | Sell | 300   | 0.00       |



| <b>Contract</b>                       | <b>Strike</b> | <b>C/P</b> | <b>Buy/Sell</b> | <b>No. of Contracts</b> | <b>Value (R000's)</b> |
|---------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 16/03/2009 Currency Future  |               |            | Buy             | 480                     | 4,179.26              |
| \$ / R On 16/03/2009 Currency Future  |               |            | Sell            | 480                     | 0.00                  |
| \$ / R On 16/03/2009 Currency Future  |               |            | Buy             | 750                     | 6,529.73              |
| \$ / R On 16/03/2009 Currency Future  |               |            | Sell            | 750                     | 0.00                  |
| <b>Mar 2009 £ / R Currency Future</b> |               |            |                 |                         |                       |
| £ / R On 16/03/2009 Currency Future   |               |            | Sell            | 6                       | 0.00                  |
| £ / R On 16/03/2009 Currency Future   |               |            | Buy             | 6                       | 89.70                 |
| £ / R On 16/03/2009 Currency Future   |               |            | Buy             | 10                      | 149.60                |
| £ / 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                      | 602.50                |
| £ / R On 16/03/2009 Currency Future   |               |            | Sell            | 100                     | 0.00                  |
| £ / R On 16/03/2009 Currency Future   |               |            | Buy             | 100                     | 1,506.77              |
| <b>Mar 2009 € / R Currency Future</b> |               |            |                 |                         |                       |
| € / R On 16/03/2009 Currency Future   |               |            | Buy             | 3                       | 35.85                 |
| € / R On 16/03/2009 Currency Future   |               |            | Sell            | 3                       | 0.00                  |
| € / R On 16/03/2009 Currency Future   |               |            | Sell            | 15                      | 0.00                  |
| € / R On 16/03/2009 Currency Future   |               |            | Buy             | 15                      | 179.78                |
| € / R On 16/03/2009 Currency Future   |               |            | Buy             | 900                     | 10,810.80             |
| € / R On 16/03/2009 Currency Future   |               |            | Sell            | 900                     | 0.00                  |
| € / R On 16/03/2009 Currency Future   |               |            | Sell            | 3,850                   | 0.00                  |
| € / R On 16/03/2009 Currency Future   |               |            | Buy             | 3,850                   | 46,144.95             |
| <b>Nov 2008 R153 Future</b>           |               |            |                 |                         |                       |
| R153 On 06/11/2008 Bond Future        |               |            | Sell            | 1,130                   | 0.00                  |
| R153 On 06/11/2008 Bond Future        |               |            | Buy             | 1,130                   | 1,216,182.28          |
| <b>Nov 2008 R157 Future</b>           |               |            |                 |                         |                       |
| R157 On 06/11/2008 Bond Future        |               |            | Buy             | 1,580                   | 1,952,661.49          |
| R157 On 06/11/2008 Bond Future        |               |            | Sell            | 1,580                   | 0.00                  |

**Nov 2008 R186 Future**

|                                |      |     |              |
|--------------------------------|------|-----|--------------|
| R186 On 06/11/2008 Bond Future | Buy  | 990 | 1,173,190.79 |
| R186 On 06/11/2008 Bond Future | Sell | 990 | 0.00         |

**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 | 16.51 |
| \$ / R On 15/09/2008 Currency Future | Sell | 2 | 0.00  |
| \$ / R On 15/09/2008 Currency Future | Buy  | 2 | 16.48 |
| \$ / R On 15/09/2008 Currency Future | Buy  | 2 | 16.50 |
| \$ / R On 15/09/2008 Currency Future | Sell | 2 | 0.00  |
| \$ / R On 15/09/2008 Currency Future | Sell | 2 | 0.00  |
| \$ / R On 15/09/2008 Currency Future | Buy  | 2 | 16.42 |
| \$ / R On 15/09/2008 Currency Future | Buy  | 2 | 16.39 |
| \$ / R On 15/09/2008 Currency Future | Sell | 2 | 0.00  |
| \$ / R On 15/09/2008 Currency Future | Sell | 3 | 0.00  |
| \$ / R On 15/09/2008 Currency Future | Sell | 3 | 0.00  |
| \$ / R On 15/09/2008 Currency Future | Buy  | 3 | 24.76 |
| \$ / R On 15/09/2008 Currency Future | Buy  | 3 | 24.76 |
| \$ / R On 15/09/2008 Currency Future | Buy  | 3 | 24.63 |
| \$ / R On 15/09/2008 Currency Future | Sell | 3 | 0.00  |
| \$ / R On 15/09/2008 Currency Future | Buy  | 5 | 41.51 |
| \$ / R On 15/09/2008 Currency Future | Sell | 5 | 0.00  |
| \$ / R On 15/09/2008 Currency Future | Buy  | 5 | 41.27 |
| \$ / R On 15/09/2008 Currency Future | Buy  | 5 | 41.27 |
| \$ / R On 15/09/2008 Currency Future | Sell | 5 | 0.00  |
| \$ / R On 15/09/2008 Currency Future | Sell | 5 | 0.00  |
| \$ / R On 15/09/2008 Currency Future | Sell | 5 | 0.00  |
| \$ / R On 15/09/2008 Currency Future | Buy  | 5 | 41.13 |
| \$ / R On 15/09/2008 Currency Future | Buy  | 5 | 41.10 |
| \$ / R On 15/09/2008 Currency Future | Sell | 5 | 0.00  |
| \$ / R On 15/09/2008 Currency Future | Buy  | 7 | 57.47 |
| \$ / R On 15/09/2008 Currency Future | Sell | 7 | 0.00  |
| \$ / R On 15/09/2008 Currency Future | Buy  | 8 | 65.70 |
| \$ / R On 15/09/2008 Currency Future | Sell | 8 | 0.00  |

| <b>Contract</b>                      | <b>Strike</b> | <b>C/P</b> | <b>Buy/Sell</b> | <b>No. of Contracts</b> | <b>Value (R000's)</b> |
|--------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 10                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 10                      | 82.52                 |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 10                      | 82.32                 |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 10                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 10                      | 82.50                 |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 10                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 10                      | 82.10                 |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 10                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 10                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 10                      | 82.02                 |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 12                      | 99.12                 |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 12                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 15                      | 123.82                |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 15                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 19                      | 156.75                |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 19                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 20                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 20                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 20                      | 165.04                |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 20                      | 165.84                |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 20                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 20                      | 165.12                |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 20                      | 164.34                |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 20                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 25                      | 206.17                |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 25                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 25                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 25                      | 206.50                |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 30                      | 245.70                |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 30                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 34                      | 282.84                |

|                                      |      |     |        |
|--------------------------------------|------|-----|--------|
| \$ / R On 15/09/2008 Currency Future | Sell | 34  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Sell | 40  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Buy  | 40  | 332.75 |
| \$ / R On 15/09/2008 Currency Future | Sell | 40  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Buy  | 40  | 328.73 |
| \$ / R On 15/09/2008 Currency Future | Sell | 50  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Buy  | 50  | 415.00 |
| \$ / R On 15/09/2008 Currency Future | Buy  | 50  | 413.00 |
| \$ / R On 15/09/2008 Currency Future | Buy  | 50  | 413.05 |
| \$ / R On 15/09/2008 Currency Future | Sell | 50  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Sell | 50  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Sell | 50  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Buy  | 50  | 412.00 |
| \$ / R On 15/09/2008 Currency Future | Buy  | 60  | 494.33 |
| \$ / R On 15/09/2008 Currency Future | Sell | 60  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Buy  | 60  | 495.00 |
| \$ / R On 15/09/2008 Currency Future | Buy  | 60  | 495.01 |
| \$ / R On 15/09/2008 Currency Future | Sell | 60  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Sell | 60  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Buy  | 65  | 536.56 |
| \$ / R On 15/09/2008 Currency Future | Sell | 65  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Sell | 70  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Buy  | 70  | 577.84 |
| \$ / R On 15/09/2008 Currency Future | Sell | 76  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Buy  | 76  | 628.14 |
| \$ / R On 15/09/2008 Currency Future | Sell | 80  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Buy  | 80  | 660.56 |
| \$ / R On 15/09/2008 Currency Future | Buy  | 80  | 658.38 |
| \$ / R On 15/09/2008 Currency Future | Sell | 80  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Buy  | 90  | 748.68 |
| \$ / R On 15/09/2008 Currency Future | Sell | 90  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Sell | 90  | 0.00   |
| \$ / R On 15/09/2008 Currency Future | Buy  | 90  | 741.31 |
| \$ / R On 15/09/2008 Currency Future | Buy  | 100 | 829.87 |

| <b>Contract</b>                      | <b>Strike</b> | <b>C/P</b> | <b>Buy/Sell</b> | <b>No. of Contracts</b> | <b>Value (R000's)</b> |
|--------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 100                     | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 100                     | 825.20                |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 100                     | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 100                     | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 100                     | 825.00                |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 127                     | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 127                     | 1,043.28              |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 200                     | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 200                     | 1,647.00              |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 300                     | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 300                     | 2,489.61              |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 320                     | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 320                     | 2,661.98              |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 480                     | 3,983.38              |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 480                     | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 545                     | 4,495.76              |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 545                     | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 672                     | 5,582.64              |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 672                     | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 672                     | 5,575.92              |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 672                     | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 750                     | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 750                     | 6,224.03              |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 1,403                   | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 1,403                   | 11,657.53             |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 1,403                   | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 1,403                   | 11,643.50             |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 4,640                   | 38,601.55             |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 4,640                   | 0.00                  |
| \$ / R On 15/09/2008 Currency Future |               |            | Buy             | 6,025                   | 49,796.63             |
| \$ / R On 15/09/2008 Currency Future |               |            | Sell            | 6,025                   | 0.00                  |

|                                      |      |        |            |
|--------------------------------------|------|--------|------------|
| \$ / R On 15/09/2008 Currency Future | Buy  | 17,500 | 144,334.75 |
| \$ / R On 15/09/2008 Currency Future | Sell | 17,500 | 0.00       |
| \$ / R On 15/09/2008 Currency Future | Sell | 20,000 | 0.00       |
| \$ / R On 15/09/2008 Currency Future | Buy  | 20,000 | 165,340.00 |
| \$ / R On 15/09/2008 Currency Future | Buy  | 20,000 | 164,940.00 |
| \$ / R On 15/09/2008 Currency Future | Sell | 20,000 | 0.00       |

**Sep 2008 £ / R Currency Future**

|                                     |      |     |          |
|-------------------------------------|------|-----|----------|
| £ / R On 15/09/2008 Currency Future | Buy  | 1   | 14.41    |
| £ / R On 15/09/2008 Currency Future | Sell | 1   | 0.00     |
| £ / R On 15/09/2008 Currency Future | Sell | 10  | 0.00     |
| £ / R On 15/09/2008 Currency Future | Buy  | 10  | 144.25   |
| £ / R On 15/09/2008 Currency Future | Buy  | 22  | 317.46   |
| £ / R On 15/09/2008 Currency Future | Buy  | 22  | 317.46   |
| £ / R On 15/09/2008 Currency Future | Sell | 22  | 0.00     |
| £ / R On 15/09/2008 Currency Future | Sell | 22  | 0.00     |
| £ / R On 15/09/2008 Currency Future | Buy  | 25  | 364.76   |
| £ / R On 15/09/2008 Currency Future | Sell | 25  | 0.00     |
| £ / R On 15/09/2008 Currency Future | Sell | 40  | 0.00     |
| £ / R On 15/09/2008 Currency Future | Buy  | 40  | 581.58   |
| £ / R On 15/09/2008 Currency Future | Sell | 50  | 0.00     |
| £ / R On 15/09/2008 Currency Future | Buy  | 50  | 723.50   |
| £ / R On 15/09/2008 Currency Future | Buy  | 50  | 720.41   |
| £ / R On 15/09/2008 Currency Future | Buy  | 50  | 720.41   |
| £ / R On 15/09/2008 Currency Future | Sell | 50  | 0.00     |
| £ / R On 15/09/2008 Currency Future | Sell | 50  | 0.00     |
| £ / R On 15/09/2008 Currency Future | Sell | 92  | 0.00     |
| £ / R On 15/09/2008 Currency Future | Buy  | 92  | 1,327.56 |
| £ / R On 15/09/2008 Currency Future | Sell | 95  | 0.00     |
| £ / R On 15/09/2008 Currency Future | Buy  | 95  | 1,365.15 |
| £ / R On 15/09/2008 Currency Future | Sell | 100 | 0.00     |
| £ / R On 15/09/2008 Currency Future | Buy  | 100 | 1,453.93 |
| £ / R On 15/09/2008 Currency Future | Buy  | 406 | 5,903.00 |
| £ / R On 15/09/2008 Currency Future | Sell | 406 | 0.00     |

| Contract                              | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---------------------------------------|--------|-----|----------|------------------|----------------|
| <b>Sep 2008 € / R Currency Future</b> |        |     |          |                  |                |
| € / R On 15/09/2008 Currency Future   |        |     | Sell     | 1                | 0.00           |
| € / R On 15/09/2008 Currency Future   |        |     | Buy      | 1                | 11.47          |
| € / R On 15/09/2008 Currency Future   |        |     | Sell     | 4                | 0.00           |
| € / R On 15/09/2008 Currency Future   |        |     | Buy      | 4                | 45.89          |
| € / R On 15/09/2008 Currency Future   |        |     | Buy      | 5                | 57.57          |
| € / R On 15/09/2008 Currency Future   |        |     | Sell     | 5                | 0.00           |
| € / R On 15/09/2008 Currency Future   |        |     | Buy      | 15               | 172.94         |
| € / R On 15/09/2008 Currency Future   |        |     | Sell     | 15               | 0.00           |
| € / R On 15/09/2008 Currency Future   |        |     | Buy      | 25               | 286.79         |
| € / R On 15/09/2008 Currency Future   |        |     | Sell     | 25               | 0.00           |
| € / R On 15/09/2008 Currency Future   |        |     | Buy      | 45               | 518.82         |
| € / R On 15/09/2008 Currency Future   |        |     | Sell     | 45               | 0.00           |
| € / R On 15/09/2008 Currency Future   |        |     | Buy      | 50               | 572.50         |
| € / R On 15/09/2008 Currency Future   |        |     | Sell     | 50               | 0.00           |
| € / R On 15/09/2008 Currency Future   |        |     | Sell     | 50               | 0.00           |
| € / R On 15/09/2008 Currency Future   |        |     | Buy      | 50               | 573.84         |
| € / R On 15/09/2008 Currency Future   |        |     | Sell     | 150              | 0.00           |
| € / R On 15/09/2008 Currency Future   |        |     | Buy      | 150              | 1,735.29       |
| € / R On 15/09/2008 Currency Future   |        |     | Sell     | 900              | 0.00           |
| € / R On 15/09/2008 Currency Future   |        |     | Buy      | 900              | 10,410.21      |
| € / R On 15/09/2008 Currency Future   |        |     | Sell     | 1,081            | 0.00           |
| € / R On 15/09/2008 Currency Future   |        |     | Buy      | 1,081            | 12,420.69      |
| € / R On 15/09/2008 Currency Future   |        |     | Buy      | 3,850            | 44,387.81      |
| € / R On 15/09/2008 Currency Future   |        |     | Sell     | 3,850            | 0.00           |
| <b>Sep 2008 ZAAD / R Currency F</b>   |        |     |          |                  |                |
| ZAAD On 15/09/2008 Currency Future    |        |     | Buy      | 30               | 195.60         |
| ZAAD On 15/09/2008 Currency Future    |        |     | Sell     | 30               | 0.00           |
| ZAAD On 15/09/2008 Currency Future    |        |     | Buy      | 45               | 293.85         |
| ZAAD On 15/09/2008 Currency Future    |        |     | Sell     | 45               | 0.00           |
| ZAAD On 15/09/2008 Currency Future    |        |     | Sell     | 1,000            | 0.00           |

ZAAD On 15/09/2008 Currency Future

Buy

1,000

6,530.00

**Grand Total for Daily Detailed Turnover:**

**174,389**

**6,588,494.42**