



Derivatives Daily Detailed Turnover Report

Date of Printout: 15/09/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	33.40
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	41.70
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	41.65
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	41.84
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8	66.96
\$ / R On 12/12/2008 Currency Future			Buy	8	66.72
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Sell	9	0.00
\$ / R On 12/12/2008 Currency Future			Buy	9	74.60
\$ / 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	84.10
\$ / R On 12/12/2008 Currency Future			Buy	10	84.00
\$ / R On 12/12/2008 Currency Future			Buy	10	83.67
\$ / 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	83.40
\$ / 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	83.11
\$ / R On 12/12/2008 Currency Future	Buy	10	83.80
\$ / R On 12/12/2008 Currency Future	Buy	12	99.46
\$ / R On 12/12/2008 Currency Future	Sell	12	0.00
\$ / R On 12/12/2008 Currency Future	Buy	12	100.40
\$ / R On 12/12/2008 Currency Future	Sell	12	0.00
\$ / R On 12/12/2008 Currency Future	Sell	16	0.00
\$ / R On 12/12/2008 Currency Future	Buy	16	133.04
\$ / R On 12/12/2008 Currency Future	Buy	16	132.49
\$ / R On 12/12/2008 Currency Future	Sell	16	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	167.54
\$ / R On 12/12/2008 Currency Future	Buy	20	168.00
\$ / 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	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	167.70
\$ / R On 12/12/2008 Currency Future	Buy	25	208.40
\$ / 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	25	211.25
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	208.90
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	251.70
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	249.30
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	250.53
\$ / R On 12/12/2008 Currency Future	Sell	32	0.00
\$ / R On 12/12/2008 Currency Future	Buy	32	267.84

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	333.60
\$ / R On 12/12/2008 Currency Future			Buy	50	417.42
\$ / R On 12/12/2008 Currency Future			Buy	50	415.05
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	418.50
\$ / 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	417.95
\$ / 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	417.50
\$ / R On 12/12/2008 Currency Future			Buy	50	417.50
\$ / R On 12/12/2008 Currency Future			Buy	50	417.50
\$ / 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	417.50
\$ / R On 12/12/2008 Currency Future			Buy	60	498.60
\$ / 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	756.00
\$ / R On 12/12/2008 Currency Future			Sell	95	0.00
\$ / R On 12/12/2008 Currency Future			Buy	95	791.35
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	841.00
\$ / R On 12/12/2008 Currency Future			Sell	127	0.00
\$ / R On 12/12/2008 Currency Future			Buy	127	1,062.61
\$ / R On 12/12/2008 Currency Future			Buy	150	1,255.50
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	183	1,520.35

\$ / R On 12/12/2008 Currency Future	Sell	183	0.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,670.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,672.60
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,668.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,664.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	2,502.21
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	2,513.25
\$ / R On 12/12/2008 Currency Future	Sell	400	0.00
\$ / R On 12/12/2008 Currency Future	Buy	400	3,324.16
\$ / R On 12/12/2008 Currency Future	Sell	460	0.00
\$ / R On 12/12/2008 Currency Future	Buy	460	3,850.20
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,194.00
\$ / R On 12/12/2008 Currency Future	Buy	750	6,285.98
\$ / R On 12/12/2008 Currency Future	Sell	750	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,700	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,700	14,101.50
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	16,628.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	16,634.60
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	16,698.80
\$ / R On 12/12/2008 Currency Future	Buy	3,000	25,002.00
\$ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4,000	33,538.00
\$ / R On 12/12/2008 Currency Future	Buy	8,000	65,877.60

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	8,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	83,850.00
\$ / 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	4	59.52
£ / R On 12/12/2008 Currency Future			Buy	4	59.60
£ / R On 12/12/2008 Currency Future			Sell	4	0.00
£ / R On 12/12/2008 Currency Future			Sell	4	0.00
£ / R On 12/12/2008 Currency Future			Buy	4	59.32
£ / R On 12/12/2008 Currency Future			Sell	4	0.00
£ / R On 12/12/2008 Currency Future			Buy	10	148.31
£ / 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	296.83
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	11.77
€ / R On 12/12/2008 Currency Future			Sell	5	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			Buy	5	59.02
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	235.78
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	235.78
€ / R On 12/12/2008 Currency Future			Buy	25	295.05
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Buy	50	589.24
€ / R On 12/12/2008 Currency Future			Sell	50	0.00
€ / R On 12/12/2008 Currency Future			Sell	400	0.00

€ / R On 12/12/2008 Currency Future			Buy	400	4,753.96
Dec 2008 ZAAD / R Currency F					
ZAAD On 12/12/2008 Currency Future			Buy	10	66.90
ZAAD On 12/12/2008 Currency Future			Sell	10	0.00
Feb 2009 ALBI Future					
ALBI On 05/02/2009 Index Future			Buy	58	0.00
ALBI On 05/02/2009 Index Future			Sell	58	0.00
jOption On Dec 2008 \$ / R 8.4 €					
\$ / R On 12/12/2008 Currency Future	8.40	Call	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	8.40	Call	Buy	10	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	26	224.25
\$ / R On 16/03/2009 Currency Future			Sell	26	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	1	15.02
£ / R On 16/03/2009 Currency Future			Sell	1	0.00
Nov 2008 ALBI Future					
ALBI On 06/11/2008 Index Future			Buy	58	0.00
ALBI On 06/11/2008 Index Future			Sell	58	0.00
Nov 2008 R153 Future					
R153 On 06/11/2008 Bond Future			Sell	1	0.00
R153 On 06/11/2008 Bond Future			Buy	1	1,078.88
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	16.22
\$ / R On 15/09/2008 Currency Future			Buy	2	16.30
\$ / R On 15/09/2008 Currency Future			Buy	2	16.30
\$ / 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			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	24.45

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	6	0.00
\$ / R On 15/09/2008 Currency Future			Buy	6	48.90
\$ / R On 15/09/2008 Currency Future			Sell	9	0.00
\$ / R On 15/09/2008 Currency Future			Buy	9	72.77
\$ / R On 15/09/2008 Currency Future			Sell	12	0.00
\$ / R On 15/09/2008 Currency Future			Buy	12	97.03
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Buy	15	121.95
\$ / R On 15/09/2008 Currency Future			Buy	20	162.11
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	27	0.00
\$ / R On 15/09/2008 Currency Future			Buy	27	220.05
\$ / R On 15/09/2008 Currency Future			Buy	40	326.00
\$ / R On 15/09/2008 Currency Future			Sell	40	0.00
\$ / R On 15/09/2008 Currency Future			Sell	48	0.00
\$ / R On 15/09/2008 Currency Future			Buy	48	391.20
\$ / R On 15/09/2008 Currency Future			Buy	85	692.75
\$ / R On 15/09/2008 Currency Future			Sell	85	0.00
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Sell	1	0.00
£ / R On 15/09/2008 Currency Future			Buy	1	14.59
£ / R On 15/09/2008 Currency Future			Sell	1	0.00
£ / R On 15/09/2008 Currency Future			Buy	1	14.59
£ / R On 15/09/2008 Currency Future			Buy	2	29.18
£ / R On 15/09/2008 Currency Future			Sell	2	0.00
£ / R On 15/09/2008 Currency Future			Buy	3	43.78
£ / 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			Sell	3	0.00
£ / R On 15/09/2008 Currency Future			Buy	3	43.79

£ / R On 15/09/2008 Currency Future	Buy	3	43.73
£ / R On 15/09/2008 Currency Future	Buy	3	43.73
£ / R On 15/09/2008 Currency Future	Sell	3	0.00
£ / R On 15/09/2008 Currency Future	Buy	10	146.00
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
£ / R On 15/09/2008 Currency Future	Buy	10	145.90
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
£ / R On 15/09/2008 Currency Future	Sell	20	0.00
£ / R On 15/09/2008 Currency Future	Buy	20	291.54
£ / R On 15/09/2008 Currency Future	Sell	20	0.00
£ / R On 15/09/2008 Currency Future	Buy	20	291.80
£ / R On 15/09/2008 Currency Future	Buy	23	335.77
£ / R On 15/09/2008 Currency Future	Sell	23	0.00
£ / R On 15/09/2008 Currency Future	Sell	43	0.00
£ / R On 15/09/2008 Currency Future	Buy	43	627.37

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Sell	1	0.00
€ / R On 15/09/2008 Currency Future	Buy	1	11.59
€ / R On 15/09/2008 Currency Future	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Buy	2	23.18
€ / R On 15/09/2008 Currency Future	Buy	2	23.18
€ / R On 15/09/2008 Currency Future	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Buy	5	57.95
€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Sell	13	0.00
€ / R On 15/09/2008 Currency Future	Buy	13	150.67
€ / R On 15/09/2008 Currency Future	Buy	33	382.47
€ / R On 15/09/2008 Currency Future	Sell	33	0.00
€ / R On 15/09/2008 Currency Future	Sell	50	0.00
€ / R On 15/09/2008 Currency Future	Buy	50	579.86
€ / R On 15/09/2008 Currency Future	Buy	59	683.81
€ / R On 15/09/2008 Currency Future	Sell	59	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
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Grand Total for Daily Detailed Turnover:

39,182

329,997.03