



Derivatives Daily Detailed Turnover Report

Date of Printout: 16/09/2008

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	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.36
\$ / R On 12/12/2008 Currency Future			Buy	1	8.39
\$ / 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	8.41
\$ / R On 12/12/2008 Currency Future			Buy	10	84.02
\$ / 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	83.20
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	167.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	168.40
\$ / R On 12/12/2008 Currency Future			Buy	38	318.25
\$ / R On 12/12/2008 Currency Future			Sell	38	0.00
\$ / R On 12/12/2008 Currency Future			Sell	49	0.00
\$ / R On 12/12/2008 Currency Future			Sell	49	0.00
\$ / R On 12/12/2008 Currency Future			Buy	49	409.49
\$ / R On 12/12/2008 Currency Future			Sell	49	0.00

\$ / R On 12/12/2008 Currency Future	Buy	49	409.55
\$ / R On 12/12/2008 Currency Future	Buy	49	408.28
\$ / 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	Buy	50	417.74
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	418.74
\$ / 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	418.03
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	421.25
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	74	618.64
\$ / R On 12/12/2008 Currency Future	Sell	74	0.00
\$ / R On 12/12/2008 Currency Future	Sell	83	0.00
\$ / R On 12/12/2008 Currency Future	Buy	83	692.56
\$ / R On 12/12/2008 Currency Future	Buy	90	747.45
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Buy	90	753.30
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	839.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	837.50
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	834.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Sell	114	0.00
\$ / R On 12/12/2008 Currency Future	Buy	114	954.57
\$ / R On 12/12/2008 Currency Future	Buy	200	1,668.34
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,677.98
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	220	1,848.00
\$ / R On 12/12/2008 Currency Future			Sell	220	0.00
\$ / R On 12/12/2008 Currency Future			Buy	230	1,940.74
\$ / R On 12/12/2008 Currency Future			Sell	230	0.00
\$ / R On 12/12/2008 Currency Future			Sell	230	0.00
\$ / R On 12/12/2008 Currency Future			Buy	230	1,932.69
\$ / R On 12/12/2008 Currency Future			Buy	300	2,501.07
\$ / R On 12/12/2008 Currency Future			Sell	300	0.00
\$ / R On 12/12/2008 Currency Future			Buy	375	3,125.55
\$ / R On 12/12/2008 Currency Future			Sell	375	0.00
\$ / R On 12/12/2008 Currency Future			Buy	460	3,850.20
\$ / R On 12/12/2008 Currency Future			Sell	460	0.00
\$ / R On 12/12/2008 Currency Future			Buy	479	3,993.38
\$ / R On 12/12/2008 Currency Future			Sell	479	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,174.70
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,170.95
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,210.00
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,247.00
\$ / 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	8,387.70
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,387.70
\$ / 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	8,401.70
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,355.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	16,791.40

\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3,000	25,049.70
\$ / R On 12/12/2008 Currency Future	Buy	10,000	83,642.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	14,000	116,568.20
\$ / R On 12/12/2008 Currency Future	Sell	14,000	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Sell	4	0.00
£ / R On 12/12/2008 Currency Future	Buy	4	59.60
£ / R On 12/12/2008 Currency Future	Buy	10	149.16
£ / R On 12/12/2008 Currency Future	Sell	10	0.00
£ / R On 12/12/2008 Currency Future	Buy	10	149.00
£ / R On 12/12/2008 Currency Future	Sell	10	0.00
£ / R On 12/12/2008 Currency Future	Sell	250	0.00
£ / R On 12/12/2008 Currency Future	Buy	250	3,700.95

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Buy	3	35.70
€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Buy	3	35.62
€ / R On 12/12/2008 Currency Future	Buy	10	119.00
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	50	594.50
€ / R On 12/12/2008 Currency Future	Sell	50	0.00
€ / R On 12/12/2008 Currency Future	Buy	50	591.99
€ / R On 12/12/2008 Currency Future	Sell	50	0.00
€ / R On 12/12/2008 Currency Future	Buy	50	595.65
€ / R On 12/12/2008 Currency Future	Sell	50	0.00
€ / R On 12/12/2008 Currency Future	Sell	72	0.00
€ / R On 12/12/2008 Currency Future	Buy	72	856.80
€ / R On 12/12/2008 Currency Future	Sell	100	0.00
€ / R On 12/12/2008 Currency Future	Buy	100	1,196.84

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/12/2008 Currency Future			Sell	150	0.00
€ / R On 12/12/2008 Currency Future			Buy	150	1,791.03
Feb 2009 R201 Future					
R201 On 05/02/2009 Bond Future			Sell	2	0.00
R201 On 05/02/2009 Bond Future			Buy	2	2,000.23
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			Sell	12	0.00
\$ / R On 16/03/2009 Currency Future			Buy	12	102.48
Nov 2008 R209 Future					
R209 On 06/11/2008 Bond Future			Buy	84	65,376.58
R209 On 06/11/2008 Bond Future			Sell	84	0.00
Grand Total for Daily Detailed Turnover:				40,363	407,140.23