



Derivatives Daily Detailed Turnover Report

Date of Printout: 19/09/2008

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	8.13
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.10
\$ / 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	8.08
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.26
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.06
\$ / R On 12/12/2008 Currency Future			Buy	1	8.12
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.48
\$ / R On 12/12/2008 Currency Future			Buy	3	24.79
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	32.45
\$ / 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	32.32

\$ / R On 12/12/2008 Currency Future	Buy	4	32.46
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	40.25
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	40.20
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	41.00
\$ / R On 12/12/2008 Currency Future	Buy	5	41.00
\$ / 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	40.35
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	40.45
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	6	0.00
\$ / R On 12/12/2008 Currency Future	Buy	6	49.58
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	65.92
\$ / R On 12/12/2008 Currency Future	Buy	9	72.72
\$ / R On 12/12/2008 Currency Future	Sell	9	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	82.64
\$ / R On 12/12/2008 Currency Future	Buy	10	82.15
\$ / R On 12/12/2008 Currency Future	Buy	10	82.40
\$ / 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	80.44
\$ / R On 12/12/2008 Currency Future	Buy	10	81.05
\$ / 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	80.60
\$ / R On 12/12/2008 Currency Future	Buy	10	80.77
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	81.80
\$ / R On 12/12/2008 Currency Future			Buy	10	81.50
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	82.80
\$ / 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	82.00
\$ / R On 12/12/2008 Currency Future			Buy	10	81.82
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	81.72
\$ / 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	164.80
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	164.80
\$ / R On 12/12/2008 Currency Future			Sell	24	0.00
\$ / R On 12/12/2008 Currency Future			Buy	24	197.77
\$ / R On 12/12/2008 Currency Future			Buy	25	206.00
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	203.25
\$ / 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	203.33
\$ / 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	246.00
\$ / R On 12/12/2008 Currency Future			Buy	30	246.84
\$ / R On 12/12/2008 Currency Future			Sell	35	0.00
\$ / R On 12/12/2008 Currency Future			Buy	35	285.60
\$ / R On 12/12/2008 Currency Future			Buy	40	329.20

\$ / 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	322.34
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	325.32
\$ / R On 12/12/2008 Currency Future	Sell	41	0.00
\$ / R On 12/12/2008 Currency Future	Buy	41	337.43
\$ / R On 12/12/2008 Currency Future	Buy	49	396.90
\$ / R On 12/12/2008 Currency Future	Sell	49	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	410.50
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	406.12
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	406.50
\$ / R On 12/12/2008 Currency Future	Buy	50	406.66
\$ / 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	Sell	83	0.00
\$ / R On 12/12/2008 Currency Future	Buy	83	683.05
\$ / 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	109	886.34
\$ / R On 12/12/2008 Currency Future	Sell	109	0.00
\$ / R On 12/12/2008 Currency Future	Buy	109	885.11
\$ / R On 12/12/2008 Currency Future	Sell	109	0.00
\$ / R On 12/12/2008 Currency Future	Buy	110	894.97
\$ / R On 12/12/2008 Currency Future	Sell	110	0.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,655.40
\$ / R On 12/12/2008 Currency Future	Buy	290	2,386.09
\$ / R On 12/12/2008 Currency Future	Sell	290	0.00
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	2,428.68
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	500	4,128.50
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,206.75
\$ / R On 12/12/2008 Currency Future			Buy	700	5,784.52
\$ / R On 12/12/2008 Currency Future			Sell	700	0.00
\$ / R On 12/12/2008 Currency Future			Sell	750	0.00
\$ / R On 12/12/2008 Currency Future			Buy	750	6,167.03
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,263.60
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,258.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,269.50
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,275.70
\$ / 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	8,280.60
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,172.90
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,291.60
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,290.30
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,172.90
\$ / 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	8,172.90
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,177.80
\$ / 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	8,172.90
\$ / 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	8,177.80
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,182.80
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,200	9,717.00
\$ / R On 12/12/2008 Currency Future	Sell	1,214	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,214	9,764.93
\$ / R On 12/12/2008 Currency Future	Buy	2,000	16,107.20
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,500	20,550.00
\$ / R On 12/12/2008 Currency Future	Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	81,522.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	12,500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	12,500	105,075.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	6	88.75
£ / R On 12/12/2008 Currency Future	Sell	6	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	147.72
£ / R On 12/12/2008 Currency Future	Sell	20	0.00
£ / R On 12/12/2008 Currency Future	Buy	20	295.84
£ / R On 12/12/2008 Currency Future	Sell	4,000	0.00
£ / R On 12/12/2008 Currency Future	Buy	4,000	58,902.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	5	58.91
€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	5	59.15
€ / R On 12/12/2008 Currency Future	Buy	5	58.30

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/12/2008 Currency Future			Sell	5	0.00
€ / R On 12/12/2008 Currency Future			Buy	5	58.86
€ / R On 12/12/2008 Currency Future			Sell	5	0.00
€ / 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			Sell	5	0.00
€ / R On 12/12/2008 Currency Future			Buy	5	58.45
€ / R On 12/12/2008 Currency Future			Buy	5	58.50
€ / R On 12/12/2008 Currency Future			Sell	5	0.00
€ / R On 12/12/2008 Currency Future			Buy	7	81.90
€ / R On 12/12/2008 Currency Future			Sell	7	0.00
€ / R On 12/12/2008 Currency Future			Buy	25	293.55
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Buy	50	588.39
€ / R On 12/12/2008 Currency Future			Sell	50	0.00
€ / R On 12/12/2008 Currency Future			Sell	387	0.00
€ / R On 12/12/2008 Currency Future			Buy	387	4,520.16
€ / R On 12/12/2008 Currency Future			Sell	3,000	0.00
€ / R On 12/12/2008 Currency Future			Buy	3,000	35,108.10
Dec 2008 ZAAD / R Currency F					
ZAAD On 12/12/2008 Currency Future			Buy	1,000	6,570.00
ZAAD On 12/12/2008 Currency Future			Sell	1,000	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	20	170.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	172.22
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	4,259.85
\$ / R On 12/06/2009 Currency Future			Buy	500	4,307.65

\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
Jun 2009 € / R Currency Future			
€ / R On 12/06/2009 Currency Future	Buy	40	480.00
€ / R On 12/06/2009 Currency Future	Sell	40	0.00
Mar 2009 \$ / R Currency Future			
\$ / R On 16/03/2009 Currency Future	Buy	3	24.76
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8	66.40
\$ / 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	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	82.43
\$ / R On 16/03/2009 Currency Future	Buy	10	83.92
\$ / R On 16/03/2009 Currency Future	Buy	10	82.60
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	82.69
\$ / R On 16/03/2009 Currency Future	Buy	20	165.80
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	336.72
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	332.00
\$ / R On 16/03/2009 Currency Future	Buy	40	330.00
\$ / R On 16/03/2009 Currency Future	Sell	45	0.00
\$ / R On 16/03/2009 Currency Future	Buy	45	377.06
\$ / R On 16/03/2009 Currency Future	Buy	55	457.85
\$ / R On 16/03/2009 Currency Future	Sell	55	0.00
Mar 2009 £ / R Currency Future			
£ / R On 16/03/2009 Currency Future	Buy	2	29.90
£ / R On 16/03/2009 Currency Future	Sell	2	0.00
£ / R On 16/03/2009 Currency Future	Buy	3	44.85

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 16/03/2009 Currency Future			Sell	3	0.00
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Buy	2	23.70
€ / R On 16/03/2009 Currency Future			Sell	2	0.00
Nov 2008 R153 Future					
R153 On 06/11/2008 Bond Future			Buy	190	205,418.42
R153 On 06/11/2008 Bond Future			Sell	190	0.00
Nov 2008 R157 Future					
R157 On 06/11/2008 Bond Future			Buy	22	27,520.44
R157 On 06/11/2008 Bond Future			Sell	22	0.00
R157 On 06/11/2008 Bond Future			Sell	37	0.00
R157 On 06/11/2008 Bond Future			Buy	37	46,241.66
Grand Total for Daily Detailed Turnover:				58,182	793,934.38