



Derivatives Daily Detailed Turnover Report

Date of Printout: 14/10/2008

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	1	9.16
\$ / R On 12/12/2008 Currency Future			Buy	1	8.97
\$ / 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	9.15
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.17
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	18.34
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	36.18
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	44.80
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	45.85
\$ / R On 12/12/2008 Currency Future			Buy	5	45.85
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	45.90
\$ / 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	45.50
\$ / R On 12/12/2008 Currency Future	Sell	6	0.00
\$ / R On 12/12/2008 Currency Future	Buy	6	53.86
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7	62.68
\$ / R On 12/12/2008 Currency Future	Buy	8	73.73
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	71.63
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	72.07
\$ / 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	Buy	10	90.80
\$ / R On 12/12/2008 Currency Future	Buy	10	91.69
\$ / 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	90.00
\$ / 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	90.90
\$ / R On 12/12/2008 Currency Future	Buy	10	90.76
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	91.45
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	90.65
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	90.34
\$ / R On 12/12/2008 Currency Future	Buy	14	125.33
\$ / R On 12/12/2008 Currency Future	Sell	14	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	135.41
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	134.70

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	15	137.64
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	137.60
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	17	153.65
\$ / R On 12/12/2008 Currency Future			Sell	17	0.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	183.12
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	183.46
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	179.94
\$ / R On 12/12/2008 Currency Future			Buy	20	180.04
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	181.52
\$ / 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	183.40
\$ / R On 12/12/2008 Currency Future			Buy	25	225.39
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	227.10
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	272.25
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	273.42
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	360.38
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	455.18
\$ / R On 12/12/2008 Currency Future			Buy	50	452.12

\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Buy	60	543.30
\$ / R On 12/12/2008 Currency Future	Buy	80	723.12
\$ / R On 12/12/2008 Currency Future	Sell	80	0.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	914.65
\$ / R On 12/12/2008 Currency Future	Buy	100	914.54
\$ / R On 12/12/2008 Currency Future	Buy	100	915.00
\$ / 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	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	906.28
\$ / R On 12/12/2008 Currency Future	Buy	100	906.85
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Sell	112	0.00
\$ / R On 12/12/2008 Currency Future	Buy	112	1,021.05
\$ / R On 12/12/2008 Currency Future	Buy	120	1,094.34
\$ / R On 12/12/2008 Currency Future	Sell	120	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,374.00
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Sell	244	0.00
\$ / R On 12/12/2008 Currency Future	Buy	244	2,231.62
\$ / R On 12/12/2008 Currency Future	Buy	350	3,215.28
\$ / R On 12/12/2008 Currency Future	Sell	350	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,504.40
\$ / 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	4,549.90
\$ / R On 12/12/2008 Currency Future	Buy	500	4,529.25
\$ / 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	4,535.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,020.40
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,054.80
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,021.40
\$ / 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	9,048.80
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,026.40
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,026.40
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,026.40
\$ / 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	9,028.90
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,180.00
\$ / R On 12/12/2008 Currency Future			Sell	1,700	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,700	15,540.21
\$ / R On 12/12/2008 Currency Future			Buy	2,000	18,120.60
\$ / 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	18,164.60
\$ / R On 12/12/2008 Currency Future			Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3,000	27,297.00
\$ / R On 12/12/2008 Currency Future			Buy	4,000	35,879.60
\$ / R On 12/12/2008 Currency Future			Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4,000	36,279.20
\$ / R On 12/12/2008 Currency Future			Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	8,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8,000	72,027.20

\$ / R On 12/12/2008 Currency Future	Buy	10,000	91,119.00
\$ / 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	1	16.03
£ / R On 12/12/2008 Currency Future	Sell	1	0.00
£ / R On 12/12/2008 Currency Future	Sell	20	0.00
£ / R On 12/12/2008 Currency Future	Buy	20	316.87
£ / R On 12/12/2008 Currency Future	Sell	150	0.00
£ / R On 12/12/2008 Currency Future	Buy	150	2,396.82
£ / R On 12/12/2008 Currency Future	Buy	200	3,157.88
£ / R On 12/12/2008 Currency Future	Sell	200	0.00
£ / R On 12/12/2008 Currency Future	Buy	2,600	41,494.70
£ / R On 12/12/2008 Currency Future	Sell	2,600	0.00
Dec 2008 € / R Currency Future			
€ / R On 12/12/2008 Currency Future	Buy	3	37.35
€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	128.10
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	125.30
€ / R On 12/12/2008 Currency Future	Buy	25	310.75
€ / R On 12/12/2008 Currency Future	Sell	25	0.00
€ / R On 12/12/2008 Currency Future	Sell	148	0.00
€ / R On 12/12/2008 Currency Future	Buy	148	1,831.04
€ / R On 12/12/2008 Currency Future	Buy	200	2,480.00
€ / R On 12/12/2008 Currency Future	Sell	200	0.00
€ / R On 12/12/2008 Currency Future	Buy	475	5,934.41
€ / R On 12/12/2008 Currency Future	Sell	475	0.00
€ / R On 12/12/2008 Currency Future	Buy	1,908	23,808.60
€ / R On 12/12/2008 Currency Future	Sell	1,908	0.00
€ / R On 12/12/2008 Currency Future	Buy	2,740	34,190.54
€ / R On 12/12/2008 Currency Future	Sell	2,740	0.00
€ / R On 12/12/2008 Currency Future	Buy	4,501	55,350.15

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/12/2008 Currency Future			Sell	4,501	0.00
€ / R On 12/12/2008 Currency Future			Buy	5,000	62,191.50
€ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
Dec 2008 ZAAD / R Currency F					
ZAAD On 12/12/2008 Currency Future			Sell	20	0.00
ZAAD On 12/12/2008 Currency Future			Buy	20	130.41
ZAAD On 12/12/2008 Currency Future			Sell	20	0.00
ZAAD On 12/12/2008 Currency Future			Buy	20	130.84
ZAAD On 12/12/2008 Currency Future			Sell	310	0.00
ZAAD On 12/12/2008 Currency Future			Buy	310	2,018.10
ZAAD On 12/12/2008 Currency Future			Sell	1,000	0.00
ZAAD On 12/12/2008 Currency Future			Buy	1,000	6,530.00
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Buy	24	311.74
€ / R On 12/06/2009 Currency Future			Sell	24	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	4	0.00
\$ / R On 16/03/2009 Currency Future			Buy	4	37.55
\$ / R On 16/03/2009 Currency Future			Buy	5	46.93
\$ / 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	46.40
\$ / R On 16/03/2009 Currency Future			Sell	280	0.00
\$ / R On 16/03/2009 Currency Future			Buy	280	2,616.82
\$ / R On 16/03/2009 Currency Future			Buy	2,200	20,629.40
\$ / R On 16/03/2009 Currency Future			Sell	2,200	0.00
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Buy	500	6,382.30
€ / R On 16/03/2009 Currency Future			Sell	500	0.00

Nov 2008 R157 Future

R157 On 06/11/2008 Bond Future	Buy	18	22,514.64
R157 On 06/11/2008 Bond Future	Sell	18	0.00
R157 On 06/11/2008 Bond Future	Buy	18	22,514.64
R157 On 06/11/2008 Bond Future	Sell	18	0.00
R157 On 06/11/2008 Bond Future	Buy	36	45,029.28
R157 On 06/11/2008 Bond Future	Sell	36	0.00
R157 On 06/11/2008 Bond Future	Buy	332	415,270.05
R157 On 06/11/2008 Bond Future	Sell	332	0.00

Grand Total for Daily Detailed Turnover: 70,692 1,212,279.69