



Derivatives Daily Detailed Turnover Report

Date of Printout: 23/10/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.71
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.70
\$ / 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			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.35
\$ / R On 12/12/2008 Currency Future			Buy	1	11.69
\$ / R On 12/12/2008 Currency Future			Buy	1	11.78
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.55
\$ / R On 12/12/2008 Currency Future			Buy	1	11.80
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.30
\$ / 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			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.46

\$ / R On 12/12/2008 Currency Future	Buy	1	11.55
\$ / R On 12/12/2008 Currency Future	Buy	1	11.35
\$ / R On 12/12/2008 Currency Future	Buy	1	11.60
\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	11.41
\$ / R On 12/12/2008 Currency Future	Buy	1	11.42
\$ / 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	11.41
\$ / R On 12/12/2008 Currency Future	Buy	1	11.40
\$ / 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	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	11.90
\$ / R On 12/12/2008 Currency Future	Buy	2	23.10
\$ / R On 12/12/2008 Currency Future	Buy	2	23.04
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	23.20
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	23.10
\$ / R On 12/12/2008 Currency Future	Buy	2	22.70
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	23.49
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	23.70
\$ / 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	34.05
\$ / R On 12/12/2008 Currency Future	Buy	3	34.35
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	34.74

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	4	46.00
\$ / R On 12/12/2008 Currency Future			Buy	4	46.80
\$ / 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			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	46.91
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	59.40
\$ / R On 12/12/2008 Currency Future			Buy	5	57.90
\$ / R On 12/12/2008 Currency Future			Buy	5	57.75
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / 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			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	58.50
\$ / R On 12/12/2008 Currency Future			Buy	5	58.00
\$ / R On 12/12/2008 Currency Future			Buy	5	58.20
\$ / 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			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	57.75
\$ / R On 12/12/2008 Currency Future			Buy	5	57.78
\$ / 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			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	58.80
\$ / R On 12/12/2008 Currency Future			Buy	5	59.38
\$ / R On 12/12/2008 Currency Future			Buy	5	58.96
\$ / 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	59.01
\$ / R On 12/12/2008 Currency Future	Buy	5	58.00
\$ / R On 12/12/2008 Currency Future	Buy	5	57.50
\$ / 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	56.50
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	56.55
\$ / 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	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	58.50
\$ / R On 12/12/2008 Currency Future	Buy	5	56.60
\$ / R On 12/12/2008 Currency Future	Buy	5	56.60
\$ / 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	57.28
\$ / R On 12/12/2008 Currency Future	Buy	5	58.10
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	57.93
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	57.20
\$ / R On 12/12/2008 Currency Future	Buy	5	57.39
\$ / R On 12/12/2008 Currency Future	Buy	5	57.93
\$ / 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	57.25
\$ / 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	59.50
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	6	68.17
\$ / R On 12/12/2008 Currency Future	Sell	6	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7	79.45

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	79.24
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8	91.36
\$ / R On 12/12/2008 Currency Future			Buy	9	101.88
\$ / R On 12/12/2008 Currency Future			Sell	9	0.00
\$ / R On 12/12/2008 Currency Future			Sell	9	0.00
\$ / R On 12/12/2008 Currency Future			Buy	9	102.69
\$ / R On 12/12/2008 Currency Future			Buy	10	113.50
\$ / 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	118.62
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	115.80
\$ / R On 12/12/2008 Currency Future			Buy	10	116.46
\$ / 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	113.20
\$ / R On 12/12/2008 Currency Future			Buy	10	116.55
\$ / 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	116.20
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	116.20
\$ / R On 12/12/2008 Currency Future			Buy	10	115.90
\$ / 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	114.65
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00

\$ / R On 12/12/2008 Currency Future	Buy	10	114.20
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	118.20
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / 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	12	136.81
\$ / R On 12/12/2008 Currency Future	Sell	12	0.00
\$ / R On 12/12/2008 Currency Future	Sell	14	0.00
\$ / R On 12/12/2008 Currency Future	Buy	14	158.20
\$ / R On 12/12/2008 Currency Future	Buy	14	163.80
\$ / R On 12/12/2008 Currency Future	Sell	14	0.00
\$ / R On 12/12/2008 Currency Future	Buy	14	162.59
\$ / R On 12/12/2008 Currency Future	Sell	14	0.00
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	174.00
\$ / R On 12/12/2008 Currency Future	Buy	15	174.30
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	16	187.20
\$ / R On 12/12/2008 Currency Future	Sell	16	0.00
\$ / R On 12/12/2008 Currency Future	Buy	19	216.42
\$ / R On 12/12/2008 Currency Future	Sell	19	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	228.00
\$ / R On 12/12/2008 Currency Future	Buy	20	234.00
\$ / 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	228.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	229.60
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	228.40
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Sell	23	0.00
\$ / R On 12/12/2008 Currency Future	Sell	23	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	23	269.77
\$ / R On 12/12/2008 Currency Future			Buy	23	268.87
\$ / R On 12/12/2008 Currency Future			Buy	25	292.50
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	275.00
\$ / 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	288.00
\$ / 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	290.00
\$ / R On 12/12/2008 Currency Future			Buy	25	282.75
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	287.91
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	349.50
\$ / R On 12/12/2008 Currency Future			Buy	30	348.40
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	345.00
\$ / R On 12/12/2008 Currency Future			Buy	30	348.40
\$ / 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	31	363.48
\$ / R On 12/12/2008 Currency Future			Sell	31	0.00
\$ / R On 12/12/2008 Currency Future			Sell	35	0.00
\$ / R On 12/12/2008 Currency Future			Buy	35	403.77
\$ / R On 12/12/2008 Currency Future			Sell	35	0.00
\$ / R On 12/12/2008 Currency Future			Buy	35	409.50
\$ / R On 12/12/2008 Currency Future			Buy	40	472.86
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	44	523.60

\$ / R On 12/12/2008 Currency Future	Sell	44	0.00
\$ / R On 12/12/2008 Currency Future	Buy	45	508.50
\$ / R On 12/12/2008 Currency Future	Sell	45	0.00
\$ / R On 12/12/2008 Currency Future	Buy	47	533.45
\$ / R On 12/12/2008 Currency Future	Sell	47	0.00
\$ / R On 12/12/2008 Currency Future	Buy	47	533.01
\$ / R On 12/12/2008 Currency Future	Sell	47	0.00
\$ / R On 12/12/2008 Currency Future	Sell	49	0.00
\$ / R On 12/12/2008 Currency Future	Buy	49	579.18
\$ / R On 12/12/2008 Currency Future	Buy	50	569.48
\$ / 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	572.50
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Buy	60	690.98
\$ / R On 12/12/2008 Currency Future	Buy	65	764.40
\$ / R On 12/12/2008 Currency Future	Sell	65	0.00
\$ / R On 12/12/2008 Currency Future	Sell	69	0.00
\$ / R On 12/12/2008 Currency Future	Buy	69	787.98
\$ / R On 12/12/2008 Currency Future	Sell	89	0.00
\$ / R On 12/12/2008 Currency Future	Buy	89	1,016.43
\$ / R On 12/12/2008 Currency Future	Buy	90	1,044.13
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Buy	90	1,042.20
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Sell	99	0.00
\$ / R On 12/12/2008 Currency Future	Buy	99	1,128.60
\$ / R On 12/12/2008 Currency Future	Buy	99	1,128.60
\$ / R On 12/12/2008 Currency Future	Sell	99	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	1,150.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,159.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	100	1,160.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,164.55
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,166.15
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,140.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,140.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,180.00
\$ / 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	104	1,211.13
\$ / R On 12/12/2008 Currency Future			Sell	104	0.00
\$ / R On 12/12/2008 Currency Future			Buy	119	1,355.34
\$ / R On 12/12/2008 Currency Future			Sell	119	0.00
\$ / R On 12/12/2008 Currency Future			Buy	130	1,539.20
\$ / R On 12/12/2008 Currency Future			Sell	130	0.00
\$ / R On 12/12/2008 Currency Future			Sell	152	0.00
\$ / R On 12/12/2008 Currency Future			Buy	152	1,730.52
\$ / R On 12/12/2008 Currency Future			Buy	190	2,212.65
\$ / R On 12/12/2008 Currency Future			Sell	190	0.00
\$ / R On 12/12/2008 Currency Future			Sell	255	0.00
\$ / R On 12/12/2008 Currency Future			Buy	255	2,994.18
\$ / R On 12/12/2008 Currency Future			Sell	256	0.00
\$ / R On 12/12/2008 Currency Future			Buy	256	2,965.76
\$ / R On 12/12/2008 Currency Future			Buy	256	2,968.32
\$ / R On 12/12/2008 Currency Future			Sell	256	0.00
\$ / R On 12/12/2008 Currency Future			Buy	300	3,393.00
\$ / R On 12/12/2008 Currency Future			Sell	300	0.00
\$ / R On 12/12/2008 Currency Future			Sell	300	0.00
\$ / R On 12/12/2008 Currency Future			Buy	300	3,403.35

\$ / R On 12/12/2008 Currency Future	Buy	301	3,491.60
\$ / R On 12/12/2008 Currency Future	Sell	301	0.00
\$ / R On 12/12/2008 Currency Future	Sell	400	0.00
\$ / R On 12/12/2008 Currency Future	Sell	400	0.00
\$ / R On 12/12/2008 Currency Future	Buy	400	4,489.80
\$ / R On 12/12/2008 Currency Future	Buy	400	4,496.44
\$ / R On 12/12/2008 Currency Future	Sell	499	0.00
\$ / R On 12/12/2008 Currency Future	Buy	499	5,880.67
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,526.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,822.75
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,875.05
\$ / R On 12/12/2008 Currency Future	Buy	500	5,688.05
\$ / 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	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,875.05
\$ / R On 12/12/2008 Currency Future	Buy	1,018	11,250.94
\$ / R On 12/12/2008 Currency Future	Sell	1,018	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,500	17,307.60
\$ / R On 12/12/2008 Currency Future	Sell	1,500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,056	22,722.91
\$ / R On 12/12/2008 Currency Future	Sell	2,056	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2,056	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,056	22,722.91
\$ / R On 12/12/2008 Currency Future	Buy	4,000	46,256.00
\$ / R On 12/12/2008 Currency Future	Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4,000	46,320.00
\$ / R On 12/12/2008 Currency Future	Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4,000	46,160.00
\$ / R On 12/12/2008 Currency Future	Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4,000	46,360.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	4,000	46,160.00
\$ / R On 12/12/2008 Currency Future			Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	58,029.00
\$ / 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	5,000	58,029.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	59,022.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	56,625.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6,500	74,928.75
\$ / R On 12/12/2008 Currency Future			Sell	6,500	0.00
\$ / R On 12/12/2008 Currency Future			Sell	6,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6,500	74,815.00
\$ / R On 12/12/2008 Currency Future			Sell	6,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6,500	74,928.75
\$ / R On 12/12/2008 Currency Future			Sell	6,511	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6,511	74,993.70
\$ / R On 12/12/2008 Currency Future			Sell	8,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8,000	92,840.00
\$ / R On 12/12/2008 Currency Future			Sell	8,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8,000	92,640.00
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	18.90
£ / R On 12/12/2008 Currency Future			Buy	1	18.83
£ / R On 12/12/2008 Currency Future			Sell	1	0.00
£ / R On 12/12/2008 Currency Future			Buy	2	37.38
£ / R On 12/12/2008 Currency Future			Sell	2	0.00
£ / R On 12/12/2008 Currency Future			Sell	2	0.00

£ / R On 12/12/2008 Currency Future	Buy	2	37.86
£ / R On 12/12/2008 Currency Future	Sell	10	0.00
£ / R On 12/12/2008 Currency Future	Buy	10	186.23
£ / R On 12/12/2008 Currency Future	Buy	27	500.42
£ / R On 12/12/2008 Currency Future	Sell	27	0.00
£ / R On 12/12/2008 Currency Future	Buy	27	505.40
£ / R On 12/12/2008 Currency Future	Sell	27	0.00
£ / R On 12/12/2008 Currency Future	Sell	27	0.00
£ / R On 12/12/2008 Currency Future	Sell	27	0.00
£ / R On 12/12/2008 Currency Future	Buy	27	505.40
£ / R On 12/12/2008 Currency Future	Buy	27	505.40
£ / R On 12/12/2008 Currency Future	Sell	28	0.00
£ / R On 12/12/2008 Currency Future	Buy	28	533.10
£ / R On 12/12/2008 Currency Future	Buy	30	567.60
£ / R On 12/12/2008 Currency Future	Buy	30	570.00
£ / 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	Sell	35	0.00
£ / R On 12/12/2008 Currency Future	Buy	35	664.09
£ / R On 12/12/2008 Currency Future	Sell	40	0.00
£ / R On 12/12/2008 Currency Future	Buy	40	758.08
£ / R On 12/12/2008 Currency Future	Buy	40	763.20
£ / 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	758.36
£ / R On 12/12/2008 Currency Future	Sell	45	0.00
£ / R On 12/12/2008 Currency Future	Sell	45	0.00
£ / R On 12/12/2008 Currency Future	Buy	45	862.68
£ / R On 12/12/2008 Currency Future	Buy	45	863.97
£ / R On 12/12/2008 Currency Future	Buy	58	1,110.04
£ / R On 12/12/2008 Currency Future	Sell	58	0.00
£ / R On 12/12/2008 Currency Future	Sell	63	0.00
£ / R On 12/12/2008 Currency Future	Buy	63	1,209.62
£ / R On 12/12/2008 Currency Future	Sell	81	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 12/12/2008 Currency Future			Buy	81	1,552.76
£ / R On 12/12/2008 Currency Future			Buy	200	3,628.26
£ / 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	3,645.66
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	1	14.70
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	2	29.61
€ / R On 12/12/2008 Currency Future			Buy	2	30.00
€ / R On 12/12/2008 Currency Future			Sell	2	0.00
€ / R On 12/12/2008 Currency Future			Buy	2	29.89
€ / R On 12/12/2008 Currency Future			Sell	2	0.00
€ / R On 12/12/2008 Currency Future			Sell	2	0.00
€ / R On 12/12/2008 Currency Future			Buy	3	44.72
€ / R On 12/12/2008 Currency Future			Sell	3	0.00
€ / R On 12/12/2008 Currency Future			Buy	5	75.00
€ / R On 12/12/2008 Currency Future			Sell	5	0.00
€ / R On 12/12/2008 Currency Future			Buy	5	74.72
€ / R On 12/12/2008 Currency Future			Sell	5	0.00
€ / R On 12/12/2008 Currency Future			Buy	5	74.47
€ / R On 12/12/2008 Currency Future			Buy	5	74.60
€ / 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	9	137.70
€ / R On 12/12/2008 Currency Future			Sell	9	0.00
€ / R On 12/12/2008 Currency Future			Buy	19	276.55
€ / R On 12/12/2008 Currency Future			Sell	19	0.00
€ / R On 12/12/2008 Currency Future			Buy	200	2,940.46
€ / 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	2,940.46
€ / R On 12/12/2008 Currency Future	Buy	260	3,684.59
€ / R On 12/12/2008 Currency Future	Sell	260	0.00
€ / R On 12/12/2008 Currency Future	Sell	300	0.00
€ / R On 12/12/2008 Currency Future	Sell	300	0.00
€ / R On 12/12/2008 Currency Future	Buy	300	4,443.21
€ / R On 12/12/2008 Currency Future	Buy	300	4,444.71
€ / R On 12/12/2008 Currency Future	Buy	529	7,496.72
€ / R On 12/12/2008 Currency Future	Sell	529	0.00
€ / R On 12/12/2008 Currency Future	Buy	1,068	15,135.16
€ / R On 12/12/2008 Currency Future	Sell	1,068	0.00
€ / R On 12/12/2008 Currency Future	Buy	7,216	102,261.54
€ / R On 12/12/2008 Currency Future	Sell	7,216	0.00

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Buy	5	38.73
ZAAD On 12/12/2008 Currency Future	Buy	5	38.05
ZAAD On 12/12/2008 Currency Future	Sell	5	0.00
ZAAD On 12/12/2008 Currency Future	Sell	5	0.00
ZAAD On 12/12/2008 Currency Future	Sell	49	0.00
ZAAD On 12/12/2008 Currency Future	Buy	49	369.09
ZAAD On 12/12/2008 Currency Future	Sell	66	0.00
ZAAD On 12/12/2008 Currency Future	Buy	66	496.65
ZAAD On 12/12/2008 Currency Future	Buy	66	501.76
ZAAD On 12/12/2008 Currency Future	Sell	66	0.00
ZAAD On 12/12/2008 Currency Future	Sell	70	0.00
ZAAD On 12/12/2008 Currency Future	Buy	70	544.95
ZAAD On 12/12/2008 Currency Future	Buy	400	3,070.52
ZAAD On 12/12/2008 Currency Future	Sell	400	0.00
ZAAD On 12/12/2008 Currency Future	Sell	400	0.00
ZAAD On 12/12/2008 Currency Future	Buy	400	3,131.80

Feb 2009 R186 Future

R186 On 05/02/2009 Bond Future	Buy	25	27,190.20
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 05/02/2009 Bond Future			Sell	25	0.00
R186 On 05/02/2009 Bond Future			Sell	50	0.00
R186 On 05/02/2009 Bond Future			Buy	50	54,613.16
R186 On 05/02/2009 Bond Future			Sell	50	0.00
R186 On 05/02/2009 Bond Future			Buy	50	54,613.16
jOption On Nov 2008 R157 10 F					
R157 On 06/11/2008 Bond Future	10.00	Put	Buy	300	0.00
R157 On 06/11/2008 Bond Future	10.00	Put	Sell	300	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	24.55
\$ / R On 12/06/2009 Currency Future			Buy	2	24.42
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	24.52
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	36.64
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	36.55
\$ / R On 12/06/2009 Currency Future			Buy	8	98.12
\$ / R On 12/06/2009 Currency Future			Sell	8	0.00
\$ / R On 12/06/2009 Currency Future			Sell	16	0.00
\$ / R On 12/06/2009 Currency Future			Buy	16	198.91
\$ / R On 12/06/2009 Currency Future			Buy	25	303.44
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	1,245.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	1,232.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	250	3,037.50

\$ / R On 12/06/2009 Currency Future	Buy	250	3,031.63
\$ / R On 12/06/2009 Currency Future	Sell	250	0.00
\$ / R On 12/06/2009 Currency Future	Sell	250	0.00
Jun 2009 € / R Currency Future			
€ / R On 12/06/2009 Currency Future	Buy	250	3,952.78
€ / R On 12/06/2009 Currency Future	Sell	250	0.00
Mar 2009 \$ / R Currency Future			
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	12.16
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	11.47
\$ / R On 16/03/2009 Currency Future	Buy	1	11.52
\$ / R On 16/03/2009 Currency Future	Buy	1	12.03
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	11.55
\$ / R On 16/03/2009 Currency Future	Buy	2	24.33
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	23.40
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	296.76
\$ / R On 16/03/2009 Currency Future	Buy	25	298.75
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	26	300.30
\$ / R On 16/03/2009 Currency Future	Sell	26	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	600.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	581.28
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,197.30

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	100	1,194.00
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Buy	200	2,349.52
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	200	2,349.52
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	200	2,377.52
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Sell	400	0.00
\$ / R On 16/03/2009 Currency Future			Buy	400	4,888.20
\$ / R On 16/03/2009 Currency Future			Buy	500	6,030.00
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	500	5,970.60
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	500	5,898.25
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	11,819.80
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	1	19.10
£ / R On 16/03/2009 Currency Future			Sell	1	0.00
£ / R On 16/03/2009 Currency Future			Buy	250	4,875.00
£ / R On 16/03/2009 Currency Future			Sell	250	0.00
£ / R On 16/03/2009 Currency Future			Sell	250	0.00
£ / R On 16/03/2009 Currency Future			Buy	250	4,875.00
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Buy	27	401.09
€ / R On 16/03/2009 Currency Future			Sell	27	0.00
€ / R On 16/03/2009 Currency Future			Sell	68	0.00
€ / R On 16/03/2009 Currency Future			Buy	68	1,010.14

€ / R On 16/03/2009 Currency Future	Sell	95	0.00
€ / R On 16/03/2009 Currency Future	Buy	95	1,411.70
€ / R On 16/03/2009 Currency Future	Sell	200	0.00
€ / R On 16/03/2009 Currency Future	Buy	200	3,057.56
€ / R On 16/03/2009 Currency Future	Buy	200	3,013.56
€ / R On 16/03/2009 Currency Future	Sell	200	0.00
€ / R On 16/03/2009 Currency Future	Sell	200	0.00
€ / R On 16/03/2009 Currency Future	Buy	200	3,013.56
€ / R On 16/03/2009 Currency Future	Buy	200	3,013.56
€ / R On 16/03/2009 Currency Future	Sell	200	0.00
€ / R On 16/03/2009 Currency Future	Sell	400	0.00
€ / R On 16/03/2009 Currency Future	Buy	400	6,285.68

Mar 2009 ZAAD / R Currency F

ZAAD On 16/03/2009 Currency Future	Sell	70	0.00
ZAAD On 16/03/2009 Currency Future	Buy	70	558.78

Nov 2008 R153 Future

R153 On 06/11/2008 Bond Future	Buy	300	319,092.69
R153 On 06/11/2008 Bond Future	Buy	300	319,651.23
R153 On 06/11/2008 Bond Future	Sell	300	0.00
R153 On 06/11/2008 Bond Future	Sell	300	0.00

Grand Total for Daily Detailed Turnover: 117,783 2,164,306.31