



# Derivatives Daily Detailed Turnover Report

Date of Printout: 24/10/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2008 \$ / R Currency Futur</b>					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.18
\$ / R On 12/12/2008 Currency Future			Buy	1	11.23
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.25
\$ / R On 12/12/2008 Currency Future			Buy	1	11.88
\$ / 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	11.30
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.59
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.85
\$ / 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	11.66
\$ / 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			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.61

\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	11.62
\$ / 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	11.80
\$ / R On 12/12/2008 Currency Future	Buy	1	11.25
\$ / R On 12/12/2008 Currency Future	Buy	1	11.44
\$ / 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	11.12
\$ / R On 12/12/2008 Currency Future	Buy	1	11.18
\$ / R On 12/12/2008 Currency Future	Buy	1	11.15
\$ / 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	11.37
\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	11.25
\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	11.20
\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	22.38
\$ / 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	22.56
\$ / R On 12/12/2008 Currency Future	Buy	2	22.60
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	23.18
\$ / 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	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	23.17
\$ / R On 12/12/2008 Currency Future	Buy	2	23.17
\$ / R On 12/12/2008 Currency Future	Buy	3	33.69
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 12/12/2008 Currency Future			Buy	3	35.85
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	34.95
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	34.07
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	44.48
\$ / R On 12/12/2008 Currency Future			Buy	4	44.72
\$ / R On 12/12/2008 Currency Future			Sell	4	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	57.75
\$ / 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	56.04
\$ / R On 12/12/2008 Currency Future			Buy	5	56.25
\$ / 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			Buy	5	59.40
\$ / 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	56.00
\$ / R On 12/12/2008 Currency Future			Buy	5	57.40
\$ / R On 12/12/2008 Currency Future			Buy	5	59.40
\$ / 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	57.90
\$ / 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	57.00
\$ / 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	Buy	5	57.95
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	58.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	58.00
\$ / 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	58.75
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	57.98
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	56.98
\$ / R On 12/12/2008 Currency Future	Buy	5	56.75
\$ / 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	57.00
\$ / R On 12/12/2008 Currency Future	Buy	5	58.00
\$ / R On 12/12/2008 Currency Future	Buy	5	55.25
\$ / 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	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	56.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	55.00
\$ / R On 12/12/2008 Currency Future	Buy	5	55.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	55.78
\$ / R On 12/12/2008 Currency Future	Buy	6	70.50
\$ / R On 12/12/2008 Currency Future	Sell	6	0.00
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 12/12/2008 Currency Future			Buy	7	82.39
\$ / R On 12/12/2008 Currency Future			Buy	8	93.08
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	113.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	112.80
\$ / 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	114.65
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	111.10
\$ / 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			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	119.35
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	118.90
\$ / 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			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	117.30
\$ / R On 12/12/2008 Currency Future			Buy	10	118.00
\$ / R On 12/12/2008 Currency Future			Buy	10	116.50
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	117.50
\$ / R On 12/12/2008 Currency Future			Buy	10	113.17
\$ / 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	115.84
\$ / 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	117.00
\$ / R On 12/12/2008 Currency Future	Buy	10	92.85
\$ / R On 12/12/2008 Currency Future	Buy	10	112.80
\$ / 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	114.10
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	110.00
\$ / R On 12/12/2008 Currency Future	Buy	10	110.00
\$ / 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	112.00
\$ / R On 12/12/2008 Currency Future	Buy	10	111.50
\$ / 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	111.30
\$ / R On 12/12/2008 Currency Future	Buy	10	111.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Sell	12	0.00
\$ / R On 12/12/2008 Currency Future	Buy	12	135.60
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	165.00
\$ / 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	225.60
\$ / R On 12/12/2008 Currency Future	Buy	20	225.00
\$ / R On 12/12/2008 Currency Future	Buy	20	223.40
\$ / 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	225.60
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	234.00
\$ / R On 12/12/2008 Currency Future	Buy	20	233.41
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 12/12/2008 Currency Future			Buy	20	236.40
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	235.12
\$ / 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	227.91
\$ / R On 12/12/2008 Currency Future			Buy	20	224.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	223.60
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	223.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	223.20
\$ / 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	224.00
\$ / R On 12/12/2008 Currency Future			Buy	25	278.75
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	278.75
\$ / 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	276.25
\$ / R On 12/12/2008 Currency Future			Buy	25	276.71
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Sell	28	0.00
\$ / R On 12/12/2008 Currency Future			Buy	28	308.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	336.00
\$ / 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			Buy	30	356.40

\$ / R On 12/12/2008 Currency Future	Buy	30	347.69
\$ / R On 12/12/2008 Currency Future	Buy	30	350.90
\$ / 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	339.50
\$ / R On 12/12/2008 Currency Future	Buy	30	331.50
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	331.10
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	334.50
\$ / 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	333.00
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	466.00
\$ / R On 12/12/2008 Currency Future	Buy	42	498.56
\$ / R On 12/12/2008 Currency Future	Sell	42	0.00
\$ / R On 12/12/2008 Currency Future	Buy	45	519.75
\$ / R On 12/12/2008 Currency Future	Sell	45	0.00
\$ / R On 12/12/2008 Currency Future	Buy	45	519.75
\$ / R On 12/12/2008 Currency Future	Buy	45	517.50
\$ / 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	50	579.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	560.00
\$ / 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	575.00
\$ / R On 12/12/2008 Currency Future	Buy	50	576.00
\$ / 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	575.00
\$ / R On 12/12/2008 Currency Future	Buy	50	580.48



<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / 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	562.29
\$ / R On 12/12/2008 Currency Future			Buy	50	558.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	55	0.00
\$ / R On 12/12/2008 Currency Future			Buy	55	638.30
\$ / R On 12/12/2008 Currency Future			Sell	60	0.00
\$ / R On 12/12/2008 Currency Future			Buy	60	695.72
\$ / R On 12/12/2008 Currency Future			Buy	68	802.40
\$ / R On 12/12/2008 Currency Future			Sell	68	0.00
\$ / R On 12/12/2008 Currency Future			Sell	86	0.00
\$ / R On 12/12/2008 Currency Future			Buy	86	989.61
\$ / R On 12/12/2008 Currency Future			Buy	86	1,027.23
\$ / R On 12/12/2008 Currency Future			Sell	86	0.00
\$ / R On 12/12/2008 Currency Future			Sell	90	0.00
\$ / R On 12/12/2008 Currency Future			Buy	90	1,040.06
\$ / R On 12/12/2008 Currency Future			Buy	95	1,100.20
\$ / R On 12/12/2008 Currency Future			Sell	95	0.00
\$ / R On 12/12/2008 Currency Future			Sell	95	0.00
\$ / R On 12/12/2008 Currency Future			Buy	95	1,078.25
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,135.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,191.80
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,184.11
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,151.61
\$ / R On 12/12/2008 Currency Future			Buy	139	1,651.32
\$ / R On 12/12/2008 Currency Future			Sell	139	0.00

\$ / R On 12/12/2008 Currency Future	Buy	150	1,771.67
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,786.67
\$ / R On 12/12/2008 Currency Future	Sell	170	0.00
\$ / R On 12/12/2008 Currency Future	Buy	170	1,992.04
\$ / R On 12/12/2008 Currency Future	Buy	179	1,992.27
\$ / R On 12/12/2008 Currency Future	Sell	179	0.00
\$ / R On 12/12/2008 Currency Future	Buy	180	2,008.24
\$ / R On 12/12/2008 Currency Future	Sell	180	0.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,305.22
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,201.74
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,313.72
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,320.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,212.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,262.28
\$ / R On 12/12/2008 Currency Future	Buy	200	2,253.26
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,234.90
\$ / 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	2,266.98
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,972.38
\$ / R On 12/12/2008 Currency Future	Buy	250	2,888.78
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	3,577.50

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 12/12/2008 Currency Future			Buy	300	3,588.15
\$ / R On 12/12/2008 Currency Future			Buy	300	3,476.85
\$ / 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			Sell	300	0.00
\$ / R On 12/12/2008 Currency Future			Buy	300	3,355.29
\$ / R On 12/12/2008 Currency Future			Buy	400	4,654.08
\$ / R On 12/12/2008 Currency Future			Sell	400	0.00
\$ / R On 12/12/2008 Currency Future			Buy	480	5,341.68
\$ / R On 12/12/2008 Currency Future			Sell	480	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,777.55
\$ / 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	5,767.55
\$ / R On 12/12/2008 Currency Future			Buy	500	5,767.55
\$ / 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	5,798.20
\$ / R On 12/12/2008 Currency Future			Buy	500	5,798.20
\$ / 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	5,564.25
\$ / R On 12/12/2008 Currency Future			Buy	900	10,480.05
\$ / R On 12/12/2008 Currency Future			Sell	900	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	11,680.50
\$ / R On 12/12/2008 Currency Future			Buy	1,000	11,696.10
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	11,226.50
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,276	15,197.29

\$ / R On 12/12/2008 Currency Future	Sell	1,276	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,276	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,276	14,767.15
\$ / R On 12/12/2008 Currency Future	Sell	1,500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,500	17,601.15
\$ / R On 12/12/2008 Currency Future	Buy	2,000	23,440.20
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	23,050.20
\$ / 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	23,242.20
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	22,996.00
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	22,401.00
\$ / R On 12/12/2008 Currency Future	Sell	2,056	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,056	23,681.01
\$ / R On 12/12/2008 Currency Future	Buy	3,000	34,749.00
\$ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3,000	35,520.30
\$ / R On 12/12/2008 Currency Future	Buy	3,000	34,676.40
\$ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4,455	51,312.69
\$ / R On 12/12/2008 Currency Future	Sell	4,455	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	57,460.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	58,122.50
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	7,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7,000	79,777.60
\$ / R On 12/12/2008 Currency Future	Buy	10,000	110,343.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	113,989.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	45,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	45,000	510,282.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Sell	1	0.00
£ / R On 12/12/2008 Currency Future			Buy	1	17.61
£ / R On 12/12/2008 Currency Future			Sell	1	0.00
£ / R On 12/12/2008 Currency Future			Buy	1	18.35
£ / R On 12/12/2008 Currency Future			Buy	5	88.05
£ / 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	106.50
£ / R On 12/12/2008 Currency Future			Buy	30	525.60
£ / R On 12/12/2008 Currency Future			Sell	30	0.00
£ / R On 12/12/2008 Currency Future			Sell	400	0.00
£ / R On 12/12/2008 Currency Future			Buy	400	7,432.16
£ / R On 12/12/2008 Currency Future			Sell	400	0.00
£ / R On 12/12/2008 Currency Future			Buy	400	7,425.56
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Sell	14	0.00
€ / R On 12/12/2008 Currency Future			Buy	14	205.83
€ / R On 12/12/2008 Currency Future			Buy	14	202.58
€ / R On 12/12/2008 Currency Future			Sell	14	0.00
€ / R On 12/12/2008 Currency Future			Sell	7,216	0.00
€ / R On 12/12/2008 Currency Future			Buy	7,216	102,261.54
<b>Dec 2008 ZAAD / R Currency F</b>					
ZAAD On 12/12/2008 Currency Future			Sell	730	0.00
ZAAD On 12/12/2008 Currency Future			Buy	730	5,038.46

jOption On Dec 2008 \$ / R 10.5

\$ / R On 12/12/2008 Currency Future	10.50	Put	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	10.50	Put	Buy	2,000	0.00

**Jun 2009 \$ / R Currency Future**

\$ / R On 12/06/2009 Currency Future			Buy	1	12.07
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	23.93
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	60.75
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	6	72.33
\$ / R On 12/06/2009 Currency Future			Buy	6	71.46
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Sell	8	0.00
\$ / R On 12/06/2009 Currency Future			Buy	8	99.32
\$ / R On 12/06/2009 Currency Future			Buy	10	123.62
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	121.22
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	235.09
\$ / R On 12/06/2009 Currency Future			Sell	20	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	1,243.40
\$ / 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	400	4,948.00
\$ / R On 12/06/2009 Currency Future			Sell	400	0.00

**Jun 2009 ZAAD / R Currency F**

ZAAD On 12/06/2009 Currency Future			Sell	50	0.00
ZAAD On 12/06/2009 Currency Future			Buy	50	359.00

**Mar 2009 \$ / R Currency Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	23.88
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	287.11
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	303.08
\$ / R On 16/03/2009 Currency Future			Buy	200	2,353.54
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	11,648.70
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
<b>Mar 2009 £ / R Currency Future</b>					
£ / R On 16/03/2009 Currency Future			Sell	1	0.00
£ / R On 16/03/2009 Currency Future			Buy	1	18.56
£ / R On 16/03/2009 Currency Future			Buy	29	515.96
£ / R On 16/03/2009 Currency Future			Sell	29	0.00
£ / R On 16/03/2009 Currency Future			Sell	29	0.00
£ / R On 16/03/2009 Currency Future			Buy	29	516.46
£ / R On 16/03/2009 Currency Future			Sell	250	0.00
£ / R On 16/03/2009 Currency Future			Buy	250	4,875.00
£ / R On 16/03/2009 Currency Future			Buy	500	9,750.00
£ / R On 16/03/2009 Currency Future			Sell	500	0.00
<b>Mar 2009 € / R Currency Future</b>					
€ / R On 16/03/2009 Currency Future			Sell	27	0.00
€ / R On 16/03/2009 Currency Future			Buy	27	390.31
€ / R On 16/03/2009 Currency Future			Sell	35	0.00
€ / R On 16/03/2009 Currency Future			Buy	35	501.29
<b>Mar 2009 ZAAD / R Currency F</b>					
ZAAD On 16/03/2009 Currency Future			Buy	100	709.88
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00

ZAAD On 16/03/2009 Currency Future	Sell	100	0.00
ZAAD On 16/03/2009 Currency Future	Buy	100	749.88
ZAAD On 16/03/2009 Currency Future	Buy	100	729.88
ZAAD On 16/03/2009 Currency Future	Sell	100	0.00
ZAAD On 16/03/2009 Currency Future	Sell	100	0.00
ZAAD On 16/03/2009 Currency Future	Buy	100	739.88
ZAAD On 16/03/2009 Currency Future	Buy	100	750.25
ZAAD On 16/03/2009 Currency Future	Sell	100	0.00

**Nov 2008 R153 Future**

R153 On 06/11/2008 Bond Future	Sell	300	0.00
R153 On 06/11/2008 Bond Future	Buy	300	318,998.91
R153 On 06/11/2008 Bond Future	Buy	300	318,220.50
R153 On 06/11/2008 Bond Future	Sell	300	0.00

**Grand Total for Daily Detailed Turnover:** **141,459** **2,250,863.90**