



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/11/2008

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	10.03
\$ / R On 12/12/2008 Currency Future			Buy	1	10.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.03
\$ / 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	10.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.95
\$ / R On 12/12/2008 Currency Future			Buy	1	10.21
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	20.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	20.00
\$ / 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	20.25
\$ / 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	20.30
\$ / R On 12/12/2008 Currency Future	Buy	2	19.93
\$ / 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	20.13
\$ / R On 12/12/2008 Currency Future	Buy	2	20.30
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	20.06
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	19.95
\$ / R On 12/12/2008 Currency Future	Buy	4	40.44
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	50.70
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	101.13
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	101.46
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	100.95
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	99.59
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	99.59
\$ / R On 12/12/2008 Currency Future	Buy	15	150.00
\$ / 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	152.10
\$ / R On 12/12/2008 Currency Future	Buy	18	180.17
\$ / R On 12/12/2008 Currency Future	Sell	18	0.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	202.80
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	198.81

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	25	252.32
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	27	271.35
\$ / R On 12/12/2008 Currency Future			Sell	27	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	299.08
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	90	0.00
\$ / R On 12/12/2008 Currency Future			Buy	90	896.66
\$ / R On 12/12/2008 Currency Future			Buy	137	1,385.66
\$ / R On 12/12/2008 Currency Future			Sell	137	0.00
\$ / R On 12/12/2008 Currency Future			Buy	160	1,614.80
\$ / R On 12/12/2008 Currency Future			Sell	160	0.00
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Buy	200	2,024.30
\$ / R On 12/12/2008 Currency Future			Buy	340	3,379.53
\$ / R On 12/12/2008 Currency Future			Sell	340	0.00
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,969.00
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,003.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,958.50
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	101,393.00
Dec 2008 £ / R Currency Futur					
£ / R On 12/12/2008 Currency Future			Sell	5	0.00
£ / R On 12/12/2008 Currency Future			Buy	5	79.67
£ / R On 12/12/2008 Currency Future			Sell	6	0.00
£ / R On 12/12/2008 Currency Future			Buy	6	95.28
£ / R On 12/12/2008 Currency Future			Sell	10	0.00

£ / R On 12/12/2008 Currency Future	Buy	10	158.80
Dec 2008 € / R Currency Future			
€ / R On 12/12/2008 Currency Future	Buy	57	731.17
€ / R On 12/12/2008 Currency Future	Sell	57	0.00
Dec 2008 ZAAD / R Currency F			
ZAAD On 12/12/2008 Currency Future	Sell	1,000	0.00
ZAAD On 12/12/2008 Currency Future	Buy	1,000	6,646.10
Feb 2009 R186 Future			
R186 On 05/02/2009 Bond Future	Sell	25	0.00
R186 On 05/02/2009 Bond Future	Buy	25	29,457.35
Jun 2009 \$ / R Currency Future			
\$ / R On 12/06/2009 Currency Future	Buy	43	458.43
\$ / R On 12/06/2009 Currency Future	Sell	43	0.00
Mar 2009 \$ / R Currency Future			
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,017.56
\$ / R On 16/03/2009 Currency Future	Buy	100	1,018.76
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,015.58
\$ / R On 16/03/2009 Currency Future	Buy	100	1,018.56
Mar 2009 £ / R Currency Future			
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,610.16
£ / R On 16/03/2009 Currency Future	Buy	100	1,606.03
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Sell	200	0.00
£ / R On 16/03/2009 Currency Future	Buy	200	3,210.38
£ / R On 16/03/2009 Currency Future	Buy	6,100	99,653.87
£ / R On 16/03/2009 Currency Future	Sell	6,100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Buy	1	13.05
€ / R On 16/03/2009 Currency Future			Sell	1	0.00
Nov 2008 R209 Future					
R209 On 06/11/2008 Bond Future			Sell	23	0.00
R209 On 06/11/2008 Bond Future			Buy	23	18,494.81
Grand Total for Daily Detailed Turnover:				21,250	299,451.63