



Derivatives Daily Detailed Turnover Report

Date of Printout: 09/09/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Buy	2	16.20
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	80.89
\$ / R On 12/12/2008 Currency Future			Buy	20	162.21
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	24	195.60
\$ / R On 12/12/2008 Currency Future			Sell	24	0.00
\$ / 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	242.68
\$ / R On 12/12/2008 Currency Future			Buy	30	243.19
\$ / R On 12/12/2008 Currency Future			Buy	38	309.70
\$ / R On 12/12/2008 Currency Future			Sell	38	0.00
\$ / R On 12/12/2008 Currency Future			Sell	38	0.00
\$ / R On 12/12/2008 Currency Future			Buy	38	309.70
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	409.10
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	404.01

\$ / R On 12/12/2008 Currency Future	Buy	50	403.50
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	810.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	813.79
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	815.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,216.46
\$ / 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	1,215.93
\$ / R On 12/12/2008 Currency Future	Buy	400	3,253.40
\$ / R On 12/12/2008 Currency Future	Sell	400	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Sell	10	0.00
£ / R On 12/12/2008 Currency Future	Buy	10	142.50

Dec 2008 € / R Currency Future

€ / 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	Buy	10	113.95
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	75	852.75
€ / R On 12/12/2008 Currency Future	Sell	75	0.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Buy	20	166.00
\$ / 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	331.28
\$ / R On 16/03/2009 Currency Future	Sell	320	0.00
\$ / R On 16/03/2009 Currency Future	Buy	320	2,649.57

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	12	138.72
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 16/03/2009 Currency Future			Sell	12	0.00
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Buy	50	329.83
ZAAD On 16/03/2009 Currency Future			Sell	50	0.00
Sep 2008 \$ / R Currency Futur					
\$ / R On 15/09/2008 Currency Future			Buy	2	15.85
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	79.00
\$ / R On 15/09/2008 Currency Future			Buy	10	78.76
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	157.60
\$ / R On 15/09/2008 Currency Future			Buy	20	159.00
\$ / R On 15/09/2008 Currency Future			Buy	20	159.20
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	62	0.00
\$ / R On 15/09/2008 Currency Future			Buy	62	492.90
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	792.40
\$ / R On 15/09/2008 Currency Future			Buy	320	2,542.40
\$ / R On 15/09/2008 Currency Future			Sell	320	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,939.30
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2,000	15,958.60
\$ / R On 15/09/2008 Currency Future			Sell	2,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2,000	15,753.00
\$ / R On 15/09/2008 Currency Future			Sell	2,000	0.00

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Buy	3	33.56
€ / R On 15/09/2008 Currency Future	Sell	3	0.00
€ / R On 15/09/2008 Currency Future	Buy	3	33.56
€ / R On 15/09/2008 Currency Future	Sell	3	0.00
€ / R On 15/09/2008 Currency Future	Sell	4	0.00
€ / R On 15/09/2008 Currency Future	Buy	4	44.73
€ / R On 15/09/2008 Currency Future	Buy	50	558.81
€ / R On 15/09/2008 Currency Future	Sell	50	0.00

Grand Total for Daily Detailed Turnover:**7,513****60,538.11**