



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/09/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.28
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.40
\$ / R On 12/12/2008 Currency Future			Buy	1	8.35
\$ / R On 12/12/2008 Currency Future			Buy	1	8.37
\$ / 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	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.72
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.72
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	33.36
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	41.90
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	41.90
\$ / R On 12/12/2008 Currency Future			Buy	5	41.65
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00

\$ / R On 12/12/2008 Currency Future	Buy	9	75.33
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Buy	9	75.33
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	83.60
\$ / R On 12/12/2008 Currency Future	Buy	10	83.48
\$ / 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	83.40
\$ / R On 12/12/2008 Currency Future	Buy	10	83.20
\$ / R On 12/12/2008 Currency Future	Buy	10	83.02
\$ / R On 12/12/2008 Currency Future	Buy	10	83.83
\$ / 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	83.40
\$ / 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	83.90
\$ / R On 12/12/2008 Currency Future	Buy	10	83.85
\$ / R On 12/12/2008 Currency Future	Buy	10	83.80
\$ / 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	83.70
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	11	92.04
\$ / R On 12/12/2008 Currency Future	Sell	11	0.00
\$ / R On 12/12/2008 Currency Future	Buy	11	92.04
\$ / R On 12/12/2008 Currency Future	Sell	11	0.00
\$ / R On 12/12/2008 Currency Future	Buy	11	91.32
\$ / R On 12/12/2008 Currency Future	Sell	11	0.00
\$ / R On 12/12/2008 Currency Future	Sell	12	0.00
\$ / R On 12/12/2008 Currency Future	Buy	12	100.56

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	15	124.50
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	18	150.59
\$ / R On 12/12/2008 Currency Future			Sell	18	0.00
\$ / R On 12/12/2008 Currency Future			Sell	18	0.00
\$ / R On 12/12/2008 Currency Future			Buy	18	150.54
\$ / R On 12/12/2008 Currency Future			Sell	18	0.00
\$ / R On 12/12/2008 Currency Future			Buy	18	150.45
\$ / R On 12/12/2008 Currency Future			Buy	18	150.45
\$ / 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	167.26
\$ / R On 12/12/2008 Currency Future			Buy	20	167.40
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	167.20
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	167.70
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Sell	27	0.00
\$ / R On 12/12/2008 Currency Future			Buy	27	225.85
\$ / R On 12/12/2008 Currency Future			Buy	29	242.72
\$ / R On 12/12/2008 Currency Future			Sell	29	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	250.50
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	251.70
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	33	0.00
\$ / R On 12/12/2008 Currency Future			Buy	33	273.96
\$ / R On 12/12/2008 Currency Future			Sell	34	0.00
\$ / R On 12/12/2008 Currency Future			Buy	34	284.48
\$ / R On 12/12/2008 Currency Future			Buy	38	317.68

\$ / R On 12/12/2008 Currency Future	Sell	38	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	417.39
\$ / 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	417.63
\$ / R On 12/12/2008 Currency Future	Buy	52	434.31
\$ / R On 12/12/2008 Currency Future	Sell	52	0.00
\$ / R On 12/12/2008 Currency Future	Buy	52	434.31
\$ / R On 12/12/2008 Currency Future	Sell	52	0.00
\$ / R On 12/12/2008 Currency Future	Sell	57	0.00
\$ / R On 12/12/2008 Currency Future	Sell	57	0.00
\$ / R On 12/12/2008 Currency Future	Buy	57	476.42
\$ / R On 12/12/2008 Currency Future	Buy	57	476.71
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Buy	60	499.61
\$ / R On 12/12/2008 Currency Future	Buy	60	499.20
\$ / R On 12/12/2008 Currency Future	Sell	62	0.00
\$ / R On 12/12/2008 Currency Future	Buy	62	518.32
\$ / R On 12/12/2008 Currency Future	Sell	64	0.00
\$ / R On 12/12/2008 Currency Future	Buy	64	534.25
\$ / R On 12/12/2008 Currency Future	Sell	65	0.00
\$ / R On 12/12/2008 Currency Future	Buy	65	542.60
\$ / R On 12/12/2008 Currency Future	Sell	80	0.00
\$ / R On 12/12/2008 Currency Future	Buy	80	668.26
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Buy	90	750.60
\$ / R On 12/12/2008 Currency Future	Buy	96	793.28
\$ / R On 12/12/2008 Currency Future	Sell	96	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	836.00
\$ / R On 12/12/2008 Currency Future	Buy	100	834.00
\$ / R On 12/12/2008 Currency Future	Buy	100	839.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Sell	165	0.00
\$ / R On 12/12/2008 Currency Future			Buy	165	1,378.11
\$ / R On 12/12/2008 Currency Future			Sell	193	0.00
\$ / R On 12/12/2008 Currency Future			Buy	193	1,605.10
\$ / R On 12/12/2008 Currency Future			Buy	200	1,670.66
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Buy	200	1,678.00
\$ / 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	1,678.00
\$ / R On 12/12/2008 Currency Future			Buy	200	1,666.68
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Sell	204	0.00
\$ / R On 12/12/2008 Currency Future			Buy	204	1,702.93
\$ / R On 12/12/2008 Currency Future			Buy	220	1,846.26
\$ / R On 12/12/2008 Currency Future			Sell	220	0.00
\$ / R On 12/12/2008 Currency Future			Buy	330	2,737.28
\$ / R On 12/12/2008 Currency Future			Sell	330	0.00
\$ / R On 12/12/2008 Currency Future			Buy	330	2,737.28
\$ / R On 12/12/2008 Currency Future			Sell	330	0.00
\$ / R On 12/12/2008 Currency Future			Sell	375	0.00
\$ / R On 12/12/2008 Currency Future			Buy	375	3,124.46
\$ / R On 12/12/2008 Currency Future			Buy	500	4,172.35
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,319.10
\$ / 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			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,321.20
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,320.90

\$ / R On 12/12/2008 Currency Future	Sell	2,312	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,312	19,104.75
\$ / R On 12/12/2008 Currency Future	Sell	4,623	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4,623	38,447.64
\$ / R On 12/12/2008 Currency Future	Sell	4,816	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4,816	40,052.75
\$ / R On 12/12/2008 Currency Future	Buy	4,816	40,052.75
\$ / R On 12/12/2008 Currency Future	Sell	4,816	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	41,951.00
\$ / R On 12/12/2008 Currency Future	Sell	15,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15,000	125,347.50
\$ / R On 12/12/2008 Currency Future	Buy	15,660	129,998.36
\$ / R On 12/12/2008 Currency Future	Sell	15,660	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	1,311	19,870.04
£ / R On 12/12/2008 Currency Future	Sell	1,311	0.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Buy	3	36.06
€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Buy	4	48.08
€ / R On 12/12/2008 Currency Future	Sell	4	0.00
€ / R On 12/12/2008 Currency Future	Sell	7	0.00
€ / R On 12/12/2008 Currency Future	Buy	7	84.42
€ / R On 12/12/2008 Currency Future	Buy	10	120.50
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	119.50
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Sell	15	0.00
€ / R On 12/12/2008 Currency Future	Buy	15	180.46
€ / R On 12/12/2008 Currency Future	Sell	63	0.00
€ / R On 12/12/2008 Currency Future	Buy	63	773.27
€ / R On 12/12/2008 Currency Future	Buy	66	805.03

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/12/2008 Currency Future			Sell	66	0.00
€ / R On 12/12/2008 Currency Future			Buy	193	2,368.92
€ / R On 12/12/2008 Currency Future			Sell	193	0.00
€ / R On 12/12/2008 Currency Future			Buy	1,000	11,884.00
€ / 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	12,115.70
€ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
€ / R On 12/12/2008 Currency Future			Buy	1,000	12,021.40
€ / R On 12/12/2008 Currency Future			Sell	1,563	0.00
€ / R On 12/12/2008 Currency Future			Buy	1,563	19,064.54
€ / R On 12/12/2008 Currency Future			Sell	3,128	0.00
€ / R On 12/12/2008 Currency Future			Buy	3,128	38,393.70
€ / R On 12/12/2008 Currency Future			Sell	4,095	0.00
€ / R On 12/12/2008 Currency Future			Buy	4,095	49,556.05
€ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
€ / R On 12/12/2008 Currency Future			Buy	5,000	60,000.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	174.60
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Buy	10	125.40
€ / R On 12/06/2009 Currency Future			Sell	10	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	17.06
\$ / R On 16/03/2009 Currency Future			Buy	10	85.68
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	422.42

\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	1,699.06
\$ / R On 16/03/2009 Currency Future	Buy	200	1,708.30
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Sell	259	0.00
\$ / R On 16/03/2009 Currency Future	Buy	259	2,211.86

Nov 2008 R157 Future

R157 On 06/11/2008 Bond Future	Buy	200	251,635.26
R157 On 06/11/2008 Bond Future	Sell	200	0.00

Nov 2008 R186 Future

R186 On 06/11/2008 Bond Future	Sell	70	0.00
R186 On 06/11/2008 Bond Future	Buy	70	85,615.94

Grand Total for Daily Detailed Turnover:		79,616	1,071,936.66
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