



Derivatives Daily Detailed Turnover Report

Date of Printout: 30/09/2008

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	1	8.40
\$ / 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			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.90
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	25.35
\$ / R On 12/12/2008 Currency Future			Buy	5	42.25
\$ / R On 12/12/2008 Currency Future			Buy	5	42.25
\$ / 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	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	50.92
\$ / R On 12/12/2008 Currency Future			Sell	9	0.00
\$ / R On 12/12/2008 Currency Future			Buy	9	75.65
\$ / R On 12/12/2008 Currency Future			Sell	9	0.00
\$ / R On 12/12/2008 Currency Future			Buy	9	75.65
\$ / R On 12/12/2008 Currency Future			Buy	10	84.10
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00

\$ / R On 12/12/2008 Currency Future	Buy	10	84.80
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	85.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	12	100.74
\$ / R On 12/12/2008 Currency Future	Buy	12	100.74
\$ / R On 12/12/2008 Currency Future	Sell	12	0.00
\$ / R On 12/12/2008 Currency Future	Sell	12	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	126.43
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	17	143.69
\$ / R On 12/12/2008 Currency Future	Sell	17	0.00
\$ / R On 12/12/2008 Currency Future	Buy	17	144.50
\$ / R On 12/12/2008 Currency Future	Sell	17	0.00
\$ / R On 12/12/2008 Currency Future	Buy	18	152.14
\$ / 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	168.28
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	169.20
\$ / R On 12/12/2008 Currency Future	Buy	23	194.35
\$ / R On 12/12/2008 Currency Future	Sell	23	0.00
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	211.32
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	210.37
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	210.50
\$ / R On 12/12/2008 Currency Future	Sell	28	0.00
\$ / R On 12/12/2008 Currency Future	Buy	28	235.35
\$ / R On 12/12/2008 Currency Future	Buy	30	252.05
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	252.05
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	253.77
\$ / R On 12/12/2008 Currency Future			Buy	30	253.03
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	39	327.41
\$ / R On 12/12/2008 Currency Future			Sell	39	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	422.04
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	423.28
\$ / 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	464.88
\$ / R On 12/12/2008 Currency Future			Sell	60	0.00
\$ / R On 12/12/2008 Currency Future			Buy	60	506.05
\$ / R On 12/12/2008 Currency Future			Sell	90	0.00
\$ / R On 12/12/2008 Currency Future			Buy	90	759.20
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	840.23
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	841.09
\$ / R On 12/12/2008 Currency Future			Buy	200	1,690.00
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,225.25
\$ / R On 12/12/2008 Currency Future			Buy	750	6,341.25
\$ / R On 12/12/2008 Currency Future			Sell	750	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,500	21,139.75
\$ / R On 12/12/2008 Currency Future			Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	42,341.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	42,178.00

\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	84,391.00
Dec 2008 £ / R Currency Future			
£ / R On 12/12/2008 Currency Future	Buy	21	320.70
£ / R On 12/12/2008 Currency Future	Sell	21	0.00
£ / R On 12/12/2008 Currency Future	Buy	250	3,808.43
£ / R On 12/12/2008 Currency Future	Sell	250	0.00
Dec 2008 € / R Currency Future			
€ / R On 12/12/2008 Currency Future	Buy	1	12.00
€ / R On 12/12/2008 Currency Future	Sell	1	0.00
€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Buy	3	35.85
€ / R On 12/12/2008 Currency Future	Buy	5	60.50
€ / R On 12/12/2008 Currency Future	Buy	5	60.28
€ / 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	60.75
€ / R On 12/12/2008 Currency Future	Buy	5	60.28
€ / 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	10	119.28
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Sell	20	0.00
€ / R On 12/12/2008 Currency Future	Buy	20	238.40
€ / R On 12/12/2008 Currency Future	Buy	95	1,143.10
€ / R On 12/12/2008 Currency Future	Sell	95	0.00
€ / R On 12/12/2008 Currency Future	Sell	4,070	0.00
€ / R On 12/12/2008 Currency Future	Buy	4,070	49,897.39
Jun 2009 \$ / R Currency Future			
\$ / R On 12/06/2009 Currency Future	Buy	20	176.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00

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	17.20
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	200	1,722.98
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	200	1,732.00
\$ / R On 16/03/2009 Currency Future			Buy	259	2,241.65
\$ / R On 16/03/2009 Currency Future			Sell	259	0.00
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Sell	5	0.00
€ / R On 16/03/2009 Currency Future			Buy	5	62.13
Nov 2008 ALBI Future					
ALBI On 06/11/2008 Index Future			Sell	58	0.00
ALBI On 06/11/2008 Index Future			Buy	58	0.00
Nov 2008 R153 Future					
R153 On 06/11/2008 Bond Future			Sell	3	0.00
R153 On 06/11/2008 Bond Future			Buy	3	3,256.21
Nov 2008 R209 Future					
R209 On 06/11/2008 Bond Future			Buy	3	2,408.54
R209 On 06/11/2008 Bond Future			Sell	3	0.00
R209 On 06/11/2008 Bond Future			Buy	10	8,028.47
R209 On 06/11/2008 Bond Future			Sell	10	0.00
Grand Total for Daily Detailed Turnover:				30,192	286,130.70