



Derivatives Daily Detailed Turnover Report

Date of Printout: 09/10/2008

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	9.12
\$ / R On 12/12/2008 Currency Future			Buy	1	9.16
\$ / 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	9.25
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.12
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.11
\$ / 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	9.18
\$ / R On 12/12/2008 Currency Future			Buy	1	9.10
\$ / 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	18.34
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	18.24
\$ / R On 12/12/2008 Currency Future			Buy	2	18.20
\$ / 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	18.40
\$ / R On 12/12/2008 Currency Future	Buy	2	18.14
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	27.70
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	27.57
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	27.72
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	27.25
\$ / R On 12/12/2008 Currency Future	Buy	4	36.73
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	45.98
\$ / 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	45.48
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	45.25
\$ / R On 12/12/2008 Currency Future	Buy	5	45.85
\$ / 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	45.25
\$ / R On 12/12/2008 Currency Future	Buy	5	45.70
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	73.36
\$ / R On 12/12/2008 Currency Future	Buy	10	92.30
\$ / 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	92.00
\$ / R On 12/12/2008 Currency Future	Buy	10	92.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	10	91.20
\$ / 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	91.12
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	183.60
\$ / R On 12/12/2008 Currency Future			Buy	20	185.64
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Sell	21	0.00
\$ / R On 12/12/2008 Currency Future			Buy	21	192.25
\$ / R On 12/12/2008 Currency Future			Buy	25	227.77
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	273.95
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	273.30
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	37	0.00
\$ / R On 12/12/2008 Currency Future			Buy	37	341.60
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	367.09
\$ / R On 12/12/2008 Currency Future			Buy	40	368.09
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	456.80
\$ / R On 12/12/2008 Currency Future			Buy	50	461.30
\$ / R On 12/12/2008 Currency Future			Buy	50	454.56
\$ / 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	458.79
\$ / 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	455.09
\$ / R On 12/12/2008 Currency Future	Sell	58	0.00
\$ / R On 12/12/2008 Currency Future	Buy	58	531.14
\$ / R On 12/12/2008 Currency Future	Buy	80	724.00
\$ / R On 12/12/2008 Currency Future	Sell	80	0.00
\$ / R On 12/12/2008 Currency Future	Buy	86	784.32
\$ / 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	820.65
\$ / R On 12/12/2008 Currency Future	Buy	100	913.02
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	920.00
\$ / 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	922.02
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	920.07
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	905.00
\$ / R On 12/12/2008 Currency Future	Buy	127	1,159.03
\$ / R On 12/12/2008 Currency Future	Sell	127	0.00
\$ / R On 12/12/2008 Currency Future	Sell	185	0.00
\$ / R On 12/12/2008 Currency Future	Buy	185	1,699.15
\$ / R On 12/12/2008 Currency Future	Sell	185	0.00
\$ / R On 12/12/2008 Currency Future	Buy	185	1,709.46
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,826.04
\$ / R On 12/12/2008 Currency Future	Buy	200	1,819.46
\$ / R On 12/12/2008 Currency Future	Buy	200	1,815.76
\$ / 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	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,814.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	200	1,827.00
\$ / R On 12/12/2008 Currency Future			Sell	441	0.00
\$ / R On 12/12/2008 Currency Future			Buy	441	4,046.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,563.35
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,597.35
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,573.35
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Sell	700	0.00
\$ / R On 12/12/2008 Currency Future			Buy	700	6,464.36
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,119.40
\$ / 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	9,240.20
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,238.80
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,238.80
\$ / 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	9,240.20
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,239.30
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,239.10
\$ / 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			Buy	1,000	9,240.20
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,220.20
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,240.20
\$ / 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	9,229.00
\$ / R On 12/12/2008 Currency Future	Sell	1,054	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,054	9,894.95
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	18,377.00
\$ / R On 12/12/2008 Currency Future	Buy	3,000	27,336.60
\$ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,500	50,356.90
\$ / R On 12/12/2008 Currency Future	Sell	5,500	0.00
\$ / R On 12/12/2008 Currency Future	Sell	6,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	6,000	56,523.60

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Sell	20	0.00
£ / R On 12/12/2008 Currency Future	Buy	20	319.43
£ / R On 12/12/2008 Currency Future	Sell	100	0.00
£ / R On 12/12/2008 Currency Future	Buy	100	1,579.00
£ / R On 12/12/2008 Currency Future	Buy	250	3,958.95
£ / R On 12/12/2008 Currency Future	Sell	250	0.00
£ / R On 12/12/2008 Currency Future	Sell	500	0.00
£ / R On 12/12/2008 Currency Future	Buy	500	7,933.95

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Buy	10	126.17
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	320	3,996.38
€ / R On 12/12/2008 Currency Future	Sell	320	0.00
€ / R On 12/12/2008 Currency Future	Buy	500	6,319.25
€ / R On 12/12/2008 Currency Future	Sell	500	0.00
€ / R On 12/12/2008 Currency Future	Buy	800	10,256.00
€ / R On 12/12/2008 Currency Future	Sell	800	0.00

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Buy	15	95.73
ZAAD On 12/12/2008 Currency Future	Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ZAAD On 12/12/2008 Currency Future			Buy	50	320.00
ZAAD On 12/12/2008 Currency Future			Sell	50	0.00
ZAAD On 12/12/2008 Currency Future			Buy	100	644.12
ZAAD On 12/12/2008 Currency Future			Sell	100	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	50	475.14
\$ / R On 12/06/2009 Currency Future			Sell	50	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	46.40
\$ / R On 16/03/2009 Currency Future			Buy	100	941.43
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	5	80.51
£ / R On 16/03/2009 Currency Future			Sell	5	0.00
Grand Total for Daily Detailed Turnover:				36,965	352,229.07