



Derivatives Daily Detailed Turnover Report

Date of Printout: 15/10/2008

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	9.48
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	18.73
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	18.62
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	28.09
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	28.30
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	37.55
\$ / R On 12/12/2008 Currency Future			Buy	5	46.80
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	46.81
\$ / 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	47.10
\$ / R On 12/12/2008 Currency Future			Buy	5	46.75
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00

\$ / R On 12/12/2008 Currency Future	Buy	5	46.75
\$ / 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	46.30
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	47.49
\$ / R On 12/12/2008 Currency Future	Buy	5	47.70
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	47.68
\$ / 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	47.60
\$ / R On 12/12/2008 Currency Future	Buy	5	47.73
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	6	56.21
\$ / R On 12/12/2008 Currency Future	Sell	6	0.00
\$ / R On 12/12/2008 Currency Future	Sell	6	0.00
\$ / R On 12/12/2008 Currency Future	Buy	6	57.00
\$ / R On 12/12/2008 Currency Future	Buy	6	57.32
\$ / R On 12/12/2008 Currency Future	Sell	6	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	93.38
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	94.20
\$ / R On 12/12/2008 Currency Future	Buy	10	93.50
\$ / 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	95.20
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	95.31
\$ / 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	95.54
\$ / R On 12/12/2008 Currency Future	Buy	10	95.20

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	10	94.90
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	95.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	95.66
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Buy	12	112.20
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	140.25
\$ / R On 12/12/2008 Currency Future			Buy	15	141.41
\$ / R On 12/12/2008 Currency Future			Buy	15	143.17
\$ / 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	142.91
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	185.01
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	188.40
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	188.68
\$ / R On 12/12/2008 Currency Future			Buy	20	190.57
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	234.08
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	233.19
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	235.00
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00

\$ / R On 12/12/2008 Currency Future	Buy	25	233.85
\$ / R On 12/12/2008 Currency Future	Buy	25	237.99
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	237.74
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	35	333.90
\$ / R On 12/12/2008 Currency Future	Sell	35	0.00
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	374.44
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	381.20
\$ / R On 12/12/2008 Currency Future	Buy	40	379.84
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	468.85
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	467.00
\$ / 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	468.85
\$ / R On 12/12/2008 Currency Future	Buy	50	474.23
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	60	561.74
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Buy	60	546.54
\$ / 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	561.66
\$ / R On 12/12/2008 Currency Future	Buy	98	912.38
\$ / R On 12/12/2008 Currency Future	Sell	98	0.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	928.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	936.30
\$ / R On 12/12/2008 Currency Future	Buy	100	951.80

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			Buy	200	1,875.40
\$ / 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	1,875.40
\$ / R On 12/12/2008 Currency Future			Buy	200	1,901.50
\$ / 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	1,910.38
\$ / R On 12/12/2008 Currency Future			Buy	200	1,904.00
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Buy	200	1,904.00
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Buy	200	1,904.00
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	2,344.25
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	2,344.25
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	2,368.95
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	2,354.85
\$ / R On 12/12/2008 Currency Future			Sell	400	0.00
\$ / R On 12/12/2008 Currency Future			Buy	400	3,737.20
\$ / R On 12/12/2008 Currency Future			Sell	400	0.00
\$ / R On 12/12/2008 Currency Future			Buy	400	3,706.92
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,609.40
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,696.20

\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,696.20
\$ / R On 12/12/2008 Currency Future	Buy	500	4,754.25
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	750	7,139.55
\$ / R On 12/12/2008 Currency Future	Sell	750	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	9,366.50
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	9,376.70
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	9,325.80
\$ / 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	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	9,294.60
\$ / R On 12/12/2008 Currency Future	Buy	1,000	9,294.60
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	9,346.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	9,336.00
\$ / 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	9,397.10
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	9,387.10
\$ / R On 12/12/2008 Currency Future	Buy	5,000	46,851.00
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8,000	73,759.20
\$ / R On 12/12/2008 Currency Future	Sell	8,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8,000	73,759.20
\$ / R On 12/12/2008 Currency Future	Buy	8,000	73,759.20
\$ / R On 12/12/2008 Currency Future	Sell	8,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	8,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	93,702.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	13,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	13,000	121,196.40
\$ / R On 12/12/2008 Currency Future			Sell	14,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	14,000	129,943.80
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Sell	3	0.00
£ / R On 12/12/2008 Currency Future			Buy	3	49.91
£ / R On 12/12/2008 Currency Future			Sell	6	0.00
£ / R On 12/12/2008 Currency Future			Buy	6	98.11
£ / R On 12/12/2008 Currency Future			Buy	50	835.00
£ / R On 12/12/2008 Currency Future			Buy	50	835.00
£ / 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			Sell	200	0.00
£ / R On 12/12/2008 Currency Future			Buy	200	3,323.74
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	128.40
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	129.64
€ / R On 12/12/2008 Currency Future			Buy	10	127.65
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Buy	25	316.46
€ / R On 12/12/2008 Currency Future			Sell	200	0.00
€ / R On 12/12/2008 Currency Future			Buy	200	2,586.00
€ / R On 12/12/2008 Currency Future			Sell	200	0.00
€ / R On 12/12/2008 Currency Future			Buy	200	2,577.22
€ / R On 12/12/2008 Currency Future			Sell	200	0.00
€ / R On 12/12/2008 Currency Future			Buy	200	2,578.76

€ / R On 12/12/2008 Currency Future	Buy	250	3,219.08
€ / R On 12/12/2008 Currency Future	Sell	250	0.00
€ / R On 12/12/2008 Currency Future	Buy	250	3,228.28
€ / R On 12/12/2008 Currency Future	Sell	250	0.00
€ / R On 12/12/2008 Currency Future	Buy	300	3,891.60
€ / R On 12/12/2008 Currency Future	Sell	300	0.00

Jun 2009 ZAAD / R Currency F

ZAAD On 12/06/2009 Currency Future	Sell	100	0.00
ZAAD On 12/06/2009 Currency Future	Buy	100	676.00

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	19.15
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	4	39.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	48.45
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	48.53
\$ / R On 16/03/2009 Currency Future	Buy	5	48.81
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	97.14
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	1,906.76
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Sell	865	0.00
\$ / R On 16/03/2009 Currency Future	Buy	865	8,315.25
\$ / R On 16/03/2009 Currency Future	Sell	2,200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,200	20,949.50

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	1	16.44
£ / R On 16/03/2009 Currency Future	Sell	1	0.00
£ / R On 16/03/2009 Currency Future	Sell	5	0.00
£ / R On 16/03/2009 Currency Future	Buy	5	84.87

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
£ / R On 16/03/2009 Currency Future			Buy	10	169.36
£ / R On 16/03/2009 Currency Future			Buy	10	169.36
£ / R On 16/03/2009 Currency Future			Buy	10	169.36
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
£ / R On 16/03/2009 Currency Future			Sell	490	0.00
£ / R On 16/03/2009 Currency Future			Buy	490	8,207.40
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Sell	1	0.00
€ / R On 16/03/2009 Currency Future			Buy	1	12.97
€ / R On 16/03/2009 Currency Future			Buy	635	8,310.12
€ / R On 16/03/2009 Currency Future			Sell	635	0.00
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Sell	1	0.00
ZAAD On 16/03/2009 Currency Future			Buy	1	6.58
ZAAD On 16/03/2009 Currency Future			Buy	100	669.85
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
Grand Total for Daily Detailed Turnover:				88,796	840,380.62