



Derivatives Daily Detailed Turnover Report

Date of Printout: 16/10/2008

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	10.40
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.15
\$ / 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	10.25
\$ / 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	10.26
\$ / R On 12/12/2008 Currency Future			Buy	1	10.53
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.52
\$ / 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	10.40
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.00

\$ / 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	20.80
\$ / R On 12/12/2008 Currency Future	Buy	2	20.65
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	20.70
\$ / R On 12/12/2008 Currency Future	Buy	2	21.00
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	20.64
\$ / 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	20.79
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	20.26
\$ / 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	31.20
\$ / R On 12/12/2008 Currency Future	Buy	3	31.25
\$ / R On 12/12/2008 Currency Future	Buy	3	30.36
\$ / 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	31.59
\$ / R On 12/12/2008 Currency Future	Buy	3	30.32
\$ / 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	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	31.59
\$ / R On 12/12/2008 Currency Future	Buy	3	31.05
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	31.56
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	31.08
\$ / R On 12/12/2008 Currency Future	Buy	4	41.11
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	4	41.59
\$ / R On 12/12/2008 Currency Future			Buy	4	40.48
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	42.20
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	42.14
\$ / R On 12/12/2008 Currency Future			Buy	4	42.12
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	41.90
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	41.10
\$ / R On 12/12/2008 Currency Future			Buy	4	40.40
\$ / R On 12/12/2008 Currency Future			Buy	4	41.20
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	51.30
\$ / 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	52.13
\$ / 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	51.38
\$ / R On 12/12/2008 Currency Future			Buy	5	52.13
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	51.50
\$ / R On 12/12/2008 Currency Future			Buy	5	52.75
\$ / R On 12/12/2008 Currency Future			Buy	5	51.99
\$ / R On 12/12/2008 Currency Future			Buy	5	50.50

\$ / 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	50.55
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.99
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	52.75
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	52.60
\$ / R On 12/12/2008 Currency Future	Buy	5	51.83
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.94
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	52.50
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	50.35
\$ / 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	50.00
\$ / 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	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	50.28
\$ / R On 12/12/2008 Currency Future	Buy	5	52.75
\$ / R On 12/12/2008 Currency Future	Buy	5	52.50
\$ / 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	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	52.50
\$ / R On 12/12/2008 Currency Future	Sell	6	0.00
\$ / R On 12/12/2008 Currency Future	Buy	6	62.39
\$ / R On 12/12/2008 Currency Future	Buy	7	70.84
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7	73.71

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	7	72.42
\$ / R On 12/12/2008 Currency Future			Buy	7	72.35
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	70.90
\$ / R On 12/12/2008 Currency Future			Buy	7	74.17
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8	83.20
\$ / R On 12/12/2008 Currency Future			Buy	10	104.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	102.75
\$ / 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	102.76
\$ / R On 12/12/2008 Currency Future			Buy	10	102.86
\$ / 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	103.49
\$ / R On 12/12/2008 Currency Future			Buy	10	100.50
\$ / R On 12/12/2008 Currency Future			Buy	10	102.23
\$ / 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	101.00
\$ / 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	101.10
\$ / R On 12/12/2008 Currency Future			Buy	10	104.00

\$ / R On 12/12/2008 Currency Future	Buy	10	101.58
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	103.95
\$ / 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	101.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	105.18
\$ / 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	103.50
\$ / R On 12/12/2008 Currency Future	Buy	10	103.65
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	103.50
\$ / 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	103.50
\$ / R On 12/12/2008 Currency Future	Buy	10	105.30
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	103.57
\$ / R On 12/12/2008 Currency Future	Buy	10	100.70
\$ / 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	102.82
\$ / R On 12/12/2008 Currency Future	Buy	10	102.00
\$ / R On 12/12/2008 Currency Future	Buy	10	104.00
\$ / 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	102.00
\$ / R On 12/12/2008 Currency Future	Buy	10	100.50
\$ / 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	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	100.56

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	106.09
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	105.00
\$ / R On 12/12/2008 Currency Future			Buy	10	105.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	104.15
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	11	0.00
\$ / R On 12/12/2008 Currency Future			Buy	11	114.22
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	156.28
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	157.46
\$ / 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	155.39
\$ / R On 12/12/2008 Currency Future			Buy	15	155.48
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	155.38
\$ / R On 12/12/2008 Currency Future			Buy	20	209.99
\$ / R On 12/12/2008 Currency Future			Buy	20	205.12
\$ / 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	210.10
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	207.50
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	205.42
\$ / R On 12/12/2008 Currency Future			Buy	20	203.03
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00

\$ / R On 12/12/2008 Currency Future	Buy	20	203.57
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	203.52
\$ / 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	205.24
\$ / R On 12/12/2008 Currency Future	Buy	20	204.40
\$ / R On 12/12/2008 Currency Future	Buy	20	204.94
\$ / 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	210.00
\$ / R On 12/12/2008 Currency Future	Buy	20	207.00
\$ / 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	202.93
\$ / 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	207.00
\$ / R On 12/12/2008 Currency Future	Buy	20	206.59
\$ / R On 12/12/2008 Currency Future	Buy	20	202.93
\$ / R On 12/12/2008 Currency Future	Buy	20	203.63
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	208.82
\$ / R On 12/12/2008 Currency Future	Buy	20	210.59
\$ / 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	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	206.06
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	205.96
\$ / 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	202.58
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / 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	212.41
\$ / R On 12/12/2008 Currency Future			Buy	25	262.50
\$ / 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	260.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	312.00
\$ / 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	310.06
\$ / R On 12/12/2008 Currency Future			Buy	30	303.00
\$ / R On 12/12/2008 Currency Future			Buy	30	311.07
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	305.59
\$ / 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	301.20
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	319.50
\$ / R On 12/12/2008 Currency Future			Buy	35	359.22
\$ / R On 12/12/2008 Currency Future			Sell	35	0.00
\$ / R On 12/12/2008 Currency Future			Buy	35	362.43
\$ / R On 12/12/2008 Currency Future			Sell	35	0.00
\$ / R On 12/12/2008 Currency Future			Sell	35	0.00
\$ / R On 12/12/2008 Currency Future			Buy	35	363.78
\$ / R On 12/12/2008 Currency Future			Sell	35	0.00
\$ / R On 12/12/2008 Currency Future			Buy	35	354.51
\$ / R On 12/12/2008 Currency Future			Sell	39	0.00
\$ / R On 12/12/2008 Currency Future			Buy	39	405.60

\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	408.93
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	413.68
\$ / R On 12/12/2008 Currency Future	Buy	40	411.89
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	413.20
\$ / R On 12/12/2008 Currency Future	Buy	40	412.00
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	423.82
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	44	457.51
\$ / R On 12/12/2008 Currency Future	Sell	44	0.00
\$ / R On 12/12/2008 Currency Future	Sell	47	0.00
\$ / R On 12/12/2008 Currency Future	Buy	47	486.45
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	517.50
\$ / R On 12/12/2008 Currency Future	Buy	50	516.37
\$ / 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	527.00
\$ / R On 12/12/2008 Currency Future	Buy	60	627.53
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Buy	60	618.65
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Buy	65	667.88
\$ / R On 12/12/2008 Currency Future	Sell	65	0.00
\$ / R On 12/12/2008 Currency Future	Buy	75	712.69
\$ / R On 12/12/2008 Currency Future	Sell	75	0.00
\$ / R On 12/12/2008 Currency Future	Buy	80	836.86
\$ / R On 12/12/2008 Currency Future	Sell	80	0.00
\$ / R On 12/12/2008 Currency Future	Buy	82	862.56
\$ / R On 12/12/2008 Currency Future	Sell	82	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	100	1,050.00
\$ / 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	1,003.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,065.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,069.08
\$ / R On 12/12/2008 Currency Future			Buy	102	1,048.56
\$ / R On 12/12/2008 Currency Future			Sell	102	0.00
\$ / R On 12/12/2008 Currency Future			Buy	130	1,317.00
\$ / R On 12/12/2008 Currency Future			Sell	130	0.00
\$ / R On 12/12/2008 Currency Future			Sell	135	0.00
\$ / R On 12/12/2008 Currency Future			Buy	135	1,416.15
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	150	1,579.50
\$ / R On 12/12/2008 Currency Future			Buy	150	1,399.17
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	150	1,577.78
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Sell	164	0.00
\$ / R On 12/12/2008 Currency Future			Buy	164	1,685.92
\$ / R On 12/12/2008 Currency Future			Buy	200	2,047.24
\$ / 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	1,990.38
\$ / R On 12/12/2008 Currency Future			Buy	200	2,048.00
\$ / 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	2,110.70
\$ / R On 12/12/2008 Currency Future			Buy	212	2,179.36

\$ / R On 12/12/2008 Currency Future	Sell	212	0.00
\$ / R On 12/12/2008 Currency Future	Buy	225	2,325.38
\$ / R On 12/12/2008 Currency Future	Sell	225	0.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,582.50
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,678.68
\$ / R On 12/12/2008 Currency Future	Buy	250	2,650.73
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Sell	270	0.00
\$ / R On 12/12/2008 Currency Future	Buy	270	2,785.02
\$ / R On 12/12/2008 Currency Future	Sell	298	0.00
\$ / R On 12/12/2008 Currency Future	Buy	298	3,075.36
\$ / R On 12/12/2008 Currency Future	Sell	400	0.00
\$ / R On 12/12/2008 Currency Future	Buy	400	4,112.52
\$ / R On 12/12/2008 Currency Future	Buy	418	4,396.94
\$ / R On 12/12/2008 Currency Future	Sell	418	0.00
\$ / R On 12/12/2008 Currency Future	Sell	437	0.00
\$ / R On 12/12/2008 Currency Future	Buy	437	4,405.97
\$ / R On 12/12/2008 Currency Future	Buy	487	4,992.68
\$ / R On 12/12/2008 Currency Future	Sell	487	0.00
\$ / R On 12/12/2008 Currency Future	Sell	494	0.00
\$ / R On 12/12/2008 Currency Future	Buy	494	5,265.20
\$ / R On 12/12/2008 Currency Future	Buy	494	4,916.24
\$ / R On 12/12/2008 Currency Future	Sell	494	0.00
\$ / R On 12/12/2008 Currency Future	Sell	497	0.00
\$ / R On 12/12/2008 Currency Future	Buy	497	5,227.94
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,465.25
\$ / R On 12/12/2008 Currency Future	Buy	500	5,391.90
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,191.05
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	500	5,264.35
\$ / R On 12/12/2008 Currency Future			Buy	500	5,264.35
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Sell	900	0.00
\$ / R On 12/12/2008 Currency Future			Buy	900	9,117.00
\$ / R On 12/12/2008 Currency Future			Sell	920	0.00
\$ / R On 12/12/2008 Currency Future			Buy	920	9,698.18
\$ / R On 12/12/2008 Currency Future			Buy	990	10,395.00
\$ / R On 12/12/2008 Currency Future			Sell	990	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,511.50
\$ / 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	10,366.90
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	10,134.90
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	10,286.90
\$ / R On 12/12/2008 Currency Future			Sell	1,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,500	15,970.20
\$ / R On 12/12/2008 Currency Future			Sell	1,600	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,600	16,632.00
\$ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	20,655.40
\$ / R On 12/12/2008 Currency Future			Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3,000	31,215.00
\$ / R On 12/12/2008 Currency Future			Buy	4,000	40,668.80
\$ / R On 12/12/2008 Currency Future			Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4,000	40,767.60
\$ / R On 12/12/2008 Currency Future			Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5,527	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,527	58,262.87

\$ / R On 12/12/2008 Currency Future	Buy	6,000	63,932.40
\$ / R On 12/12/2008 Currency Future	Sell	6,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7,000	73,790.50
\$ / R On 12/12/2008 Currency Future	Sell	7,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7,500	71,714.25
\$ / R On 12/12/2008 Currency Future	Sell	7,500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7,500	79,101.00
\$ / R On 12/12/2008 Currency Future	Buy	7,500	73,044.75
\$ / R On 12/12/2008 Currency Future	Sell	7,500	0.00
\$ / R On 12/12/2008 Currency Future	Sell	7,500	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	101,833.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	102,414.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Sell	1	0.00
£ / R On 12/12/2008 Currency Future	Buy	1	17.90
£ / R On 12/12/2008 Currency Future	Sell	5	0.00
£ / R On 12/12/2008 Currency Future	Buy	5	90.00
£ / R On 12/12/2008 Currency Future	Sell	5	0.00
£ / R On 12/12/2008 Currency Future	Buy	5	88.75
£ / R On 12/12/2008 Currency Future	Buy	8	142.78
£ / R On 12/12/2008 Currency Future	Sell	8	0.00
£ / R On 12/12/2008 Currency Future	Buy	8	148.71
£ / R On 12/12/2008 Currency Future	Sell	8	0.00
£ / R On 12/12/2008 Currency Future	Buy	13	231.40
£ / R On 12/12/2008 Currency Future	Sell	13	0.00
£ / R On 12/12/2008 Currency Future	Buy	15	270.34
£ / R On 12/12/2008 Currency Future	Sell	15	0.00
£ / R On 12/12/2008 Currency Future	Buy	25	451.85
£ / R On 12/12/2008 Currency Future	Sell	25	0.00
£ / R On 12/12/2008 Currency Future	Sell	40	0.00
£ / R On 12/12/2008 Currency Future	Buy	40	712.00
£ / R On 12/12/2008 Currency Future	Sell	56	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 12/12/2008 Currency Future			Buy	56	1,007.94
£ / R On 12/12/2008 Currency Future			Sell	56	0.00
£ / R On 12/12/2008 Currency Future			Buy	56	997.04
£ / R On 12/12/2008 Currency Future			Buy	60	1,065.60
£ / R On 12/12/2008 Currency Future			Sell	60	0.00
£ / R On 12/12/2008 Currency Future			Buy	70	1,215.17
£ / R On 12/12/2008 Currency Future			Sell	70	0.00
£ / R On 12/12/2008 Currency Future			Buy	115	2,118.30
£ / R On 12/12/2008 Currency Future			Sell	115	0.00
£ / R On 12/12/2008 Currency Future			Buy	200	3,644.52
£ / R On 12/12/2008 Currency Future			Sell	200	0.00
£ / R On 12/12/2008 Currency Future			Buy	250	4,438.10
£ / R On 12/12/2008 Currency Future			Sell	250	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	5	69.47
€ / R On 12/12/2008 Currency Future			Sell	5	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	140.79
€ / 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	137.37
€ / R On 12/12/2008 Currency Future			Buy	50	690.00
€ / R On 12/12/2008 Currency Future			Sell	50	0.00
€ / R On 12/12/2008 Currency Future			Buy	150	2,070.00
€ / R On 12/12/2008 Currency Future			Sell	150	0.00
€ / R On 12/12/2008 Currency Future			Sell	200	0.00
€ / R On 12/12/2008 Currency Future			Buy	200	2,790.00
€ / R On 12/12/2008 Currency Future			Buy	200	2,838.26
€ / R On 12/12/2008 Currency Future			Sell	200	0.00
€ / R On 12/12/2008 Currency Future			Sell	250	0.00
€ / R On 12/12/2008 Currency Future			Buy	250	3,565.88

€ / R On 12/12/2008 Currency Future			Sell	266	0.00
€ / R On 12/12/2008 Currency Future			Buy	266	3,734.64
€ / R On 12/12/2008 Currency Future			Buy	266	3,734.64
€ / R On 12/12/2008 Currency Future			Sell	266	0.00
€ / R On 12/12/2008 Currency Future			Sell	363	0.00
€ / R On 12/12/2008 Currency Future			Buy	363	4,997.28
€ / R On 12/12/2008 Currency Future			Sell	500	0.00
€ / R On 12/12/2008 Currency Future			Buy	500	6,828.85
€ / R On 12/12/2008 Currency Future			Sell	800	0.00
€ / R On 12/12/2008 Currency Future			Buy	800	11,060.00

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future			Sell	1	0.00
ZAAD On 12/12/2008 Currency Future			Buy	1	6.80
ZAAD On 12/12/2008 Currency Future			Buy	10	69.00
ZAAD On 12/12/2008 Currency Future			Sell	10	0.00
ZAAD On 12/12/2008 Currency Future			Sell	11	0.00
ZAAD On 12/12/2008 Currency Future			Buy	11	74.47
ZAAD On 12/12/2008 Currency Future			Sell	100	0.00
ZAAD On 12/12/2008 Currency Future			Buy	100	711.50
ZAAD On 12/12/2008 Currency Future			Sell	100	0.00
ZAAD On 12/12/2008 Currency Future			Buy	100	678.32

Feb 2009 GOVI Future

GOVI On 05/02/2009 jGovi			Sell	1	0.00
GOVI On 05/02/2009 jGovi			Buy	1	2,788.54

jOption On Mar 2009 € / R 12.2

€ / R On 16/03/2009 Currency Future	12.20	Call	Sell	200	0.00
€ / R On 16/03/2009 Currency Future	12.20	Call	Buy	200	0.00

Jun 2009 \$ / R Currency Future

\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	21.32
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	6	64.94
\$ / R On 12/06/2009 Currency Future			Sell	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	9	97.38
\$ / R On 12/06/2009 Currency Future			Buy	10	107.31
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	108.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	107.72
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Buy	15	162.75
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	218.80
\$ / R On 12/06/2009 Currency Future			Buy	20	216.15
\$ / R On 12/06/2009 Currency Future			Buy	40	430.00
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	150	1,620.00
\$ / R On 12/06/2009 Currency Future			Sell	150	0.00
\$ / R On 12/06/2009 Currency Future			Buy	296	3,211.60
\$ / R On 12/06/2009 Currency Future			Sell	296	0.00
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Buy	10	139.44
€ / R On 12/06/2009 Currency Future			Sell	10	0.00
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	10.63
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	52.93
\$ / R On 16/03/2009 Currency Future			Buy	5	53.77
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6	64.62

\$ / R On 16/03/2009 Currency Future	Sell	6	0.00
\$ / R On 16/03/2009 Currency Future	Buy	6	64.56
\$ / R On 16/03/2009 Currency Future	Sell	6	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	109.00
\$ / R On 16/03/2009 Currency Future	Buy	10	109.83
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	11	116.05
\$ / R On 16/03/2009 Currency Future	Sell	11	0.00
\$ / R On 16/03/2009 Currency Future	Buy	12	127.20
\$ / R On 16/03/2009 Currency Future	Sell	12	0.00
\$ / R On 16/03/2009 Currency Future	Buy	14	147.98
\$ / R On 16/03/2009 Currency Future	Sell	14	0.00
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	212.23
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	212.00
\$ / R On 16/03/2009 Currency Future	Sell	23	0.00
\$ / R On 16/03/2009 Currency Future	Buy	23	235.75
\$ / R On 16/03/2009 Currency Future	Buy	50	542.08
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	80	850.78
\$ / R On 16/03/2009 Currency Future	Sell	80	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,048.72
\$ / R On 16/03/2009 Currency Future	Sell	120	0.00
\$ / R On 16/03/2009 Currency Future	Buy	120	1,284.00
\$ / R On 16/03/2009 Currency Future	Buy	135	1,457.22
\$ / R On 16/03/2009 Currency Future	Sell	135	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	2,151.34
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	2,096.00
\$ / R On 16/03/2009 Currency Future	Buy	865	9,132.67

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	865	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1,200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,200	12,584.28
\$ / R On 16/03/2009 Currency Future			Sell	5,200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5,200	55,874.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	10	181.90
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
£ / R On 16/03/2009 Currency Future			Buy	12	216.30
£ / R On 16/03/2009 Currency Future			Buy	12	217.21
£ / R On 16/03/2009 Currency Future			Sell	12	0.00
£ / R On 16/03/2009 Currency Future			Sell	12	0.00
£ / R On 16/03/2009 Currency Future			Buy	100	1,866.00
£ / R On 16/03/2009 Currency Future			Buy	100	1,825.00
£ / R On 16/03/2009 Currency Future			Sell	100	0.00
£ / R On 16/03/2009 Currency Future			Sell	100	0.00
£ / R On 16/03/2009 Currency Future			Buy	490	8,854.94
£ / R On 16/03/2009 Currency Future			Sell	490	0.00
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Buy	1	14.08
€ / R On 16/03/2009 Currency Future			Sell	1	0.00
€ / R On 16/03/2009 Currency Future			Sell	15	0.00
€ / R On 16/03/2009 Currency Future			Buy	15	213.44
€ / R On 16/03/2009 Currency Future			Buy	20	286.00
€ / R On 16/03/2009 Currency Future			Sell	20	0.00
€ / R On 16/03/2009 Currency Future			Buy	70	978.95
€ / R On 16/03/2009 Currency Future			Sell	70	0.00
€ / R On 16/03/2009 Currency Future			Buy	196	2,741.06
€ / R On 16/03/2009 Currency Future			Sell	196	0.00
€ / R On 16/03/2009 Currency Future			Buy	266	3,734.64

€ / R On 16/03/2009 Currency Future	Sell	266	0.00
€ / R On 16/03/2009 Currency Future	Sell	400	0.00
€ / R On 16/03/2009 Currency Future	Buy	400	5,746.92
€ / R On 16/03/2009 Currency Future	Buy	635	8,934.26
€ / R On 16/03/2009 Currency Future	Sell	635	0.00

Mar 2009 ZAAD / R Currency F

ZAAD On 16/03/2009 Currency Future	Buy	50	355.00
ZAAD On 16/03/2009 Currency Future	Sell	50	0.00
ZAAD On 16/03/2009 Currency Future	Sell	100	0.00
ZAAD On 16/03/2009 Currency Future	Buy	100	716.00

Nov 2008 R153 Future

R153 On 06/11/2008 Bond Future	Sell	5,190	0.00
R153 On 06/11/2008 Bond Future	Buy	5,190	5,614,049.47

Nov 2008 R186 Future

R186 On 06/11/2008 Bond Future	Sell	50	0.00
R186 On 06/11/2008 Bond Future	Buy	50	58,294.64

Grand Total for Daily Detailed Turnover:		117,098	6,853,474.59
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