



Derivatives Daily Detailed Turnover Report

Date of Printout: 31/10/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.31
\$ / R On 12/12/2008 Currency Future			Buy	1	10.25
\$ / R On 12/12/2008 Currency Future			Buy	1	10.17
\$ / 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	10.23
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.05
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	20.60
\$ / R On 12/12/2008 Currency Future			Buy	2	20.60
\$ / 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			Buy	2	20.25
\$ / 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	20.33
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00

\$ / R On 12/12/2008 Currency Future	Buy	2	20.60
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	20.25
\$ / 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	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	20.27
\$ / R On 12/12/2008 Currency Future	Buy	2	20.24
\$ / R On 12/12/2008 Currency Future	Buy	2	20.22
\$ / 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	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	20.22
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	50.80
\$ / 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	Buy	6	61.39
\$ / R On 12/12/2008 Currency Future	Sell	6	0.00
\$ / R On 12/12/2008 Currency Future	Buy	6	61.80
\$ / 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	61.80
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	82.40
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	80.88
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	101.95
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	101.91
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	101.00

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	101.18
\$ / R On 12/12/2008 Currency Future			Buy	10	101.60
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	101.16
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	12	120.96
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	153.30
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	153.00
\$ / 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	152.25
\$ / R On 12/12/2008 Currency Future			Buy	18	182.25
\$ / R On 12/12/2008 Currency Future			Sell	18	0.00
\$ / R On 12/12/2008 Currency Future			Sell	19	0.00
\$ / R On 12/12/2008 Currency Future			Buy	19	195.70
\$ / R On 12/12/2008 Currency Future			Buy	20	202.75
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	254.02
\$ / R On 12/12/2008 Currency Future			Sell	29	0.00
\$ / R On 12/12/2008 Currency Future			Buy	29	296.57
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	306.80
\$ / R On 12/12/2008 Currency Future			Buy	30	303.77
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	32	0.00
\$ / R On 12/12/2008 Currency Future			Buy	32	323.71
\$ / R On 12/12/2008 Currency Future			Buy	45	460.27

\$ / R On 12/12/2008 Currency Future	Sell	45	0.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	514.82
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	516.36
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	517.92
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	508.26
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Buy	60	613.22
\$ / R On 12/12/2008 Currency Future	Sell	88	0.00
\$ / R On 12/12/2008 Currency Future	Buy	88	887.04
\$ / R On 12/12/2008 Currency Future	Sell	98	0.00
\$ / R On 12/12/2008 Currency Future	Buy	98	1,009.40
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,015.81
\$ / R On 12/12/2008 Currency Future	Buy	100	1,022.31
\$ / R On 12/12/2008 Currency Future	Buy	100	1,010.07
\$ / 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	1,025.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	104	1,007.76
\$ / R On 12/12/2008 Currency Future	Sell	104	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,023.16
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,528.95
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	3,012.18
\$ / R On 12/12/2008 Currency Future	Sell	359	0.00
\$ / R On 12/12/2008 Currency Future	Buy	359	3,478.71
\$ / R On 12/12/2008 Currency Future	Sell	450	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	450	4,576.50
\$ / R On 12/12/2008 Currency Future			Sell	451	0.00
\$ / R On 12/12/2008 Currency Future			Buy	451	4,370.19
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,137.80
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,103.70
\$ / R On 12/12/2008 Currency Future			Buy	644	6,508.26
\$ / R On 12/12/2008 Currency Future			Sell	644	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	10,243.40
\$ / R On 12/12/2008 Currency Future			Buy	5,000	51,123.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	50,375.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	50,542.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	51,289.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	1	16.47
£ / 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	16.15
£ / R On 12/12/2008 Currency Future			Sell	20	0.00
£ / R On 12/12/2008 Currency Future			Buy	20	328.71
£ / R On 12/12/2008 Currency Future			Buy	50	818.01
£ / R On 12/12/2008 Currency Future			Sell	50	0.00
£ / R On 12/12/2008 Currency Future			Sell	100	0.00
£ / R On 12/12/2008 Currency Future			Buy	100	1,640.50

£ / R On 12/12/2008 Currency Future	Buy	100	1,636.02
£ / R On 12/12/2008 Currency Future	Sell	100	0.00
£ / R On 12/12/2008 Currency Future	Buy	100	1,640.50
£ / 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	1,636.02
£ / R On 12/12/2008 Currency Future	Sell	250	0.00
£ / R On 12/12/2008 Currency Future	Buy	250	4,090.05
£ / R On 12/12/2008 Currency Future	Buy	300	4,914.90
£ / R On 12/12/2008 Currency Future	Sell	300	0.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Buy	15	192.91
€ / R On 12/12/2008 Currency Future	Buy	15	193.50
€ / 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	Sell	20	0.00
€ / R On 12/12/2008 Currency Future	Buy	20	256.23
€ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	1,000	13,042.30

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Buy	100	682.31
ZAAD On 12/12/2008 Currency Future	Sell	100	0.00
ZAAD On 12/12/2008 Currency Future	Buy	1,000	6,615.00
ZAAD On 12/12/2008 Currency Future	Sell	1,000	0.00
ZAAD On 12/12/2008 Currency Future	Sell	1,000	0.00
ZAAD On 12/12/2008 Currency Future	Buy	1,000	6,600.00

Jun 2009 \$ / R Currency Future

\$ / R On 12/06/2009 Currency Future	Sell	43	0.00
\$ / R On 12/06/2009 Currency Future	Buy	43	465.81

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Sell	5	0.00
€ / R On 12/06/2009 Currency Future	Buy	5	67.25

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	1	10.44
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	154.57
\$ / R On 16/03/2009 Currency Future			Buy	15	15,456.60
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Sell	300	0.00
\$ / R On 16/03/2009 Currency Future			Buy	300	3,145.47
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,345.30
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Buy	300	4,003.14
€ / R On 16/03/2009 Currency Future			Sell	300	0.00
Nov 2008 R153 Future					
R153 On 06/11/2008 Bond Future			Sell	2	0.00
R153 On 06/11/2008 Bond Future			Buy	2	2,158.10
Nov 2008 R157 Future					
R157 On 06/11/2008 Bond Future			Buy	7	8,673.35
R157 On 06/11/2008 Bond Future			Sell	7	0.00
Nov 2008 R209 Future					
R209 On 06/11/2008 Bond Future			Buy	59	45,680.71
R209 On 06/11/2008 Bond Future			Sell	59	0.00
Grand Total for Daily Detailed Turnover:				31,961	398,900.50