



Derivatives Daily Detailed Turnover Report

Date of Printout: 11/11/2008

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	10.34
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.21
\$ / 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			Buy	2	20.41
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	30.90
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	41.02
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	41.02
\$ / R On 12/12/2008 Currency Future			Buy	4	41.34
\$ / 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			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	51.25

\$ / 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	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.70
\$ / R On 12/12/2008 Currency Future	Buy	5	51.60
\$ / 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	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.26
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.32
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	50.75
\$ / R On 12/12/2008 Currency Future	Buy	5	51.26
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.75
\$ / R On 12/12/2008 Currency Future	Buy	5	51.39
\$ / 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	51.27
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.25
\$ / 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	51.47
\$ / 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	61.80
\$ / 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	Buy	7	72.38
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	102.50

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	103.09
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	103.25
\$ / R On 12/12/2008 Currency Future			Buy	10	103.12
\$ / 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	102.95
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	103.30
\$ / R On 12/12/2008 Currency Future			Buy	15	153.67
\$ / 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	153.57
\$ / R On 12/12/2008 Currency Future			Buy	20	204.13
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	24	245.04
\$ / R On 12/12/2008 Currency Future			Sell	24	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	257.00
\$ / 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	252.32
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	251.32
\$ / R On 12/12/2008 Currency Future			Buy	25	254.73
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	257.36
\$ / 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	409.80
\$ / 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	Sell	43	0.00
\$ / R On 12/12/2008 Currency Future	Buy	43	444.62
\$ / R On 12/12/2008 Currency Future	Buy	50	514.75
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	65	669.69
\$ / R On 12/12/2008 Currency Future	Sell	65	0.00
\$ / R On 12/12/2008 Currency Future	Sell	70	0.00
\$ / R On 12/12/2008 Currency Future	Buy	70	720.42
\$ / R On 12/12/2008 Currency Future	Sell	75	0.00
\$ / R On 12/12/2008 Currency Future	Buy	75	771.00
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Buy	90	933.62
\$ / 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	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,030.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,031.00
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,547.25
\$ / R On 12/12/2008 Currency Future	Sell	350	0.00
\$ / R On 12/12/2008 Currency Future	Buy	350	3,609.34
\$ / R On 12/12/2008 Currency Future	Buy	500	5,074.90
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,077.45
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	10,172.50
\$ / R On 12/12/2008 Currency Future	Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,500	25,788.25
\$ / R On 12/12/2008 Currency Future	Sell	5,848	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,848	60,112.76
\$ / R On 12/12/2008 Currency Future	Buy	8,000	80,653.60

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	8,000	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Sell	50	0.00
€ / R On 12/12/2008 Currency Future			Buy	50	650.65
Dec 2008 ZAAD / R Currency F					
ZAAD On 12/12/2008 Currency Future			Buy	100	679.00
ZAAD On 12/12/2008 Currency Future			Sell	100	0.00
ZAAD On 12/12/2008 Currency Future			Buy	100	679.00
ZAAD On 12/12/2008 Currency Future			Buy	100	684.37
ZAAD On 12/12/2008 Currency Future			Sell	100	0.00
ZAAD On 12/12/2008 Currency Future			Sell	100	0.00
Feb 2009 R153 Future					
R153 On 05/02/2009 Bond Future			Buy	900	1,006,941.24
R153 On 05/02/2009 Bond Future			Sell	900	0.00
Feb 2009 R186 Future					
R186 On 05/02/2009 Bond Future			Sell	70	0.00
R186 On 05/02/2009 Bond Future			Buy	70	86,771.29
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	21.53
\$ / R On 12/06/2009 Currency Future			Buy	5	53.81
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	7	75.62
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	7	75.62
\$ / R On 12/06/2009 Currency Future			Buy	7	75.33
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00

\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	75.33
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	75.33

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	52.20
\$ / R On 16/03/2009 Currency Future	Sell	6	0.00
\$ / R On 16/03/2009 Currency Future	Buy	6	63.13
\$ / R On 16/03/2009 Currency Future	Sell	6	0.00
\$ / R On 16/03/2009 Currency Future	Buy	6	63.07
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	316.29
\$ / R On 16/03/2009 Currency Future	Buy	50	527.16
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,255.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,255.00
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,295.00
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,295.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	7	93.03
€ / R On 16/03/2009 Currency Future	Sell	7	0.00

Mar 2009 ZAAD / R Currency F

ZAAD On 16/03/2009 Currency Future	Sell	100	0.00
ZAAD On 16/03/2009 Currency Future	Buy	100	699.50

Grand Total for Daily Detailed Turnover: 23,559 1,323,580.92