



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/07/2008

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			Buy	1	7.72
\$ / R On 12/12/2008 Currency Future			Buy	1	7.77
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	31.02
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	38.93
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8	62.24
\$ / R On 12/12/2008 Currency Future			Buy	10	77.20
\$ / 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	77.38
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	77.60
\$ / R On 12/12/2008 Currency Future			Buy	10	77.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	77.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00

\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	154.60
\$ / R On 12/12/2008 Currency Future	Buy	20	155.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	153.20
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	24	185.04
\$ / R On 12/12/2008 Currency Future	Sell	24	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	193.00
\$ / 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	192.50
\$ / R On 12/12/2008 Currency Future	Buy	30	236.70
\$ / 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	232.50
\$ / R On 12/12/2008 Currency Future	Buy	50	389.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	390.50
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	387.50
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	385.50
\$ / 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	385.50
\$ / R On 12/12/2008 Currency Future	Buy	50	386.93
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	384.25
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	384.50
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	384.25
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	50	383.87
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	76	585.96
\$ / R On 12/12/2008 Currency Future			Sell	76	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	772.00
\$ / R On 12/12/2008 Currency Future			Buy	100	773.00
\$ / 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	768.50
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	150	1,152.75
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	150	1,153.50
\$ / R On 12/12/2008 Currency Future			Buy	200	1,537.50
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	1,921.88
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	1,921.88
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	3,857.75
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	35,000	271,197.50
\$ / R On 12/12/2008 Currency Future			Sell	35,000	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	10	120.70
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	30	354.30
€ / R On 12/12/2008 Currency Future			Sell	30	0.00
€ / R On 12/12/2008 Currency Future			Sell	7,000	0.00

€ / R On 12/12/2008 Currency Future	Buy	7,000	84,469.00
Dec 2008 ZAAD / R Currency F			
ZAAD On 12/12/2008 Currency Future	Sell	1,200	0.00
ZAAD On 12/12/2008 Currency Future	Buy	1,200	8,708.40
Mar 2009 \$ / R Currency Future			
\$ / R On 16/03/2009 Currency Future	Buy	20	158.40
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	198.75
\$ / R On 16/03/2009 Currency Future	Buy	40	317.70
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	786.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	135	0.00
\$ / R On 16/03/2009 Currency Future	Buy	135	1,068.53
Mar 2009 £ / R Currency Future			
£ / R On 16/03/2009 Currency Future	Buy	50	767.43
£ / R On 16/03/2009 Currency Future	Sell	50	0.00
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,545.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,557.95
£ / 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	100	1,554.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Buy	1	7.52
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.52
\$ / R On 15/09/2008 Currency Future	Buy	1	7.51
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.60

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	1	7.51
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.56
\$ / R On 15/09/2008 Currency Future			Buy	1	7.57
\$ / R On 15/09/2008 Currency Future			Buy	1	7.57
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.53
\$ / R On 15/09/2008 Currency Future			Buy	1	7.57
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	15.01
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	15.01
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	15.18
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	22.50
\$ / R On 15/09/2008 Currency Future			Buy	3	22.84
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	22.62
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	30.00
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	30.36
\$ / R On 15/09/2008 Currency Future			Buy	5	37.55
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	37.50

\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	37.50
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	38.00
\$ / R On 15/09/2008 Currency Future	Buy	5	37.75
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	9	67.59
\$ / R On 15/09/2008 Currency Future	Sell	9	0.00
\$ / R On 15/09/2008 Currency Future	Sell	9	0.00
\$ / R On 15/09/2008 Currency Future	Buy	9	67.77
\$ / R On 15/09/2008 Currency Future	Sell	9	0.00
\$ / R On 15/09/2008 Currency Future	Buy	9	68.04
\$ / R On 15/09/2008 Currency Future	Buy	10	76.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	75.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	76.00
\$ / R On 15/09/2008 Currency Future	Buy	10	75.00
\$ / R On 15/09/2008 Currency Future	Buy	10	75.20
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	75.80
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	75.80
\$ / R On 15/09/2008 Currency Future	Buy	10	75.80
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	75.00
\$ / R On 15/09/2008 Currency Future	Buy	10	75.20
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	11	82.61

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	11	0.00
\$ / R On 15/09/2008 Currency Future			Buy	16	120.00
\$ / R On 15/09/2008 Currency Future			Sell	16	0.00
\$ / R On 15/09/2008 Currency Future			Sell	19	0.00
\$ / R On 15/09/2008 Currency Future			Buy	19	142.79
\$ / R On 15/09/2008 Currency Future			Buy	19	142.88
\$ / R On 15/09/2008 Currency Future			Sell	19	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	150.40
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	151.60
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Buy	25	187.75
\$ / R On 15/09/2008 Currency Future			Buy	30	225.01
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	225.60
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	225.00
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	224.93
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	226.80
\$ / R On 15/09/2008 Currency Future			Buy	31	233.12
\$ / R On 15/09/2008 Currency Future			Sell	31	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	380.60
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Sell	74	0.00
\$ / R On 15/09/2008 Currency Future			Buy	74	555.00
\$ / R On 15/09/2008 Currency Future			Buy	120	901.50
\$ / R On 15/09/2008 Currency Future			Sell	120	0.00

\$ / R On 15/09/2008 Currency Future	Sell	300	0.00
\$ / R On 15/09/2008 Currency Future	Buy	300	2,272.50
\$ / R On 15/09/2008 Currency Future	Buy	1,500	11,242.50
\$ / R On 15/09/2008 Currency Future	Sell	1,500	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2,075	15,637.20
\$ / R On 15/09/2008 Currency Future	Sell	2,075	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2,075	15,657.95
\$ / R On 15/09/2008 Currency Future	Sell	2,075	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2,300	17,411.00
\$ / R On 15/09/2008 Currency Future	Sell	2,300	0.00

Sep 2008 £ / R Currency Future

£ / R On 15/09/2008 Currency Future	Buy	5	74.35
£ / R On 15/09/2008 Currency Future	Sell	5	0.00
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
£ / R On 15/09/2008 Currency Future	Buy	10	150.00
£ / R On 15/09/2008 Currency Future	Buy	10	150.75
£ / R On 15/09/2008 Currency Future	Buy	20	299.40
£ / R On 15/09/2008 Currency Future	Sell	20	0.00
£ / R On 15/09/2008 Currency Future	Sell	20	0.00
£ / R On 15/09/2008 Currency Future	Buy	20	297.40

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Buy	5	59.50
€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Buy	5	59.00
€ / R On 15/09/2008 Currency Future	Buy	8	95.21
€ / R On 15/09/2008 Currency Future	Sell	8	0.00
€ / R On 15/09/2008 Currency Future	Buy	15	178.20
€ / R On 15/09/2008 Currency Future	Sell	15	0.00
€ / R On 15/09/2008 Currency Future	Buy	20	235.00
€ / R On 15/09/2008 Currency Future	Sell	20	0.00
€ / R On 15/09/2008 Currency Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 15/09/2008 Currency Future			Buy	20	234.00
€ / R On 15/09/2008 Currency Future			Sell	30	0.00
€ / R On 15/09/2008 Currency Future			Buy	30	355.50
€ / R On 15/09/2008 Currency Future			Sell	40	0.00
€ / R On 15/09/2008 Currency Future			Buy	40	476.58
€ / R On 15/09/2008 Currency Future			Buy	2,000	23,702.00
€ / R On 15/09/2008 Currency Future			Sell	2,000	0.00
Sep 2008 ZAAD / R Currency F					
ZAAD On 15/09/2008 Currency Future			Buy	1	7.24
ZAAD On 15/09/2008 Currency Future			Sell	1	0.00
Grand Total for Daily Detailed Turnover:				57,748	487,312.89