



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/09/2008

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	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	40.30
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	80.81
\$ / R On 12/12/2008 Currency Future			Buy	10	80.69
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	80.65
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	243.60
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	406.00
\$ / R On 12/12/2008 Currency Future			Buy	50	404.13
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	900	0.00
\$ / R On 12/12/2008 Currency Future			Buy	900	7,263.72
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,091.50
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,091.50

\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,090.50
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,087.90
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	16,106.60
\$ / R On 12/12/2008 Currency Future	Buy	2,000	16,296.00
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	9,000	72,479.70
\$ / R On 12/12/2008 Currency Future	Sell	9,000	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	100	1,435.20
£ / R On 12/12/2008 Currency Future	Sell	100	0.00
£ / R On 12/12/2008 Currency Future	Buy	600	8,569.68
£ / R On 12/12/2008 Currency Future	Sell	600	0.00
£ / R On 12/12/2008 Currency Future	Sell	8,000	0.00
£ / R On 12/12/2008 Currency Future	Buy	8,000	114,378.40

Dec 2008 € / R Currency Future

€ / 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	5,837.85
€ / R On 12/12/2008 Currency Future	Sell	500	0.00
€ / R On 12/12/2008 Currency Future	Buy	500	5,831.60
€ / R On 12/12/2008 Currency Future	Buy	500	5,837.85
€ / R On 12/12/2008 Currency Future	Buy	600	6,970.50
€ / R On 12/12/2008 Currency Future	Sell	600	0.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	50	594.90
€ / R On 16/03/2009 Currency Future	Sell	50	0.00

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Buy	1	7.88
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	1	7.90
\$ / R On 15/09/2008 Currency Future			Buy	2	15.88
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.49
\$ / R On 15/09/2008 Currency Future			Buy	6	47.63
\$ / R On 15/09/2008 Currency Future			Sell	6	0.00
\$ / R On 15/09/2008 Currency Future			Buy	7	55.44
\$ / R On 15/09/2008 Currency Future			Sell	7	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			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	79.21
\$ / R On 15/09/2008 Currency Future			Buy	10	77.67
\$ / R On 15/09/2008 Currency Future			Buy	10	79.00
\$ / R On 15/09/2008 Currency Future			Sell	14	0.00
\$ / R On 15/09/2008 Currency Future			Buy	14	110.37
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Buy	15	118.50
\$ / R On 15/09/2008 Currency Future			Sell	27	0.00
\$ / R On 15/09/2008 Currency Future			Buy	27	213.30
\$ / R On 15/09/2008 Currency Future			Buy	50	396.50
\$ / R On 15/09/2008 Currency Future			Buy	50	396.50
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	396.75
\$ / R On 15/09/2008 Currency Future			Buy	50	396.50
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	7,000	55,121.50
\$ / R On 15/09/2008 Currency Future			Sell	7,000	0.00

Grand Total for Daily Detailed Turnover:

36,223

352,859.59