



Derivatives Daily Detailed Turnover Report

Date of Printout: 17/09/2008

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	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.33
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.33
\$ / R On 12/12/2008 Currency Future			Buy	1	8.29
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	33.40
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	41.41
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8	66.60
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	84.00
\$ / R On 12/12/2008 Currency Future			Buy	10	82.87
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	167.84
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	168.20
\$ / R On 12/12/2008 Currency Future			Buy	20	168.20

\$ / 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	35	289.84
\$ / R On 12/12/2008 Currency Future	Sell	35	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	335.20
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	334.80
\$ / R On 12/12/2008 Currency Future	Buy	40	332.52
\$ / 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	333.86
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	334.36
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	336.64
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Sell	42	0.00
\$ / R On 12/12/2008 Currency Future	Buy	42	347.64
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	415.30
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	416.42
\$ / R On 12/12/2008 Currency Future	Buy	50	419.95
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	416.77
\$ / 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	419.96
\$ / R On 12/12/2008 Currency Future	Buy	53	443.54
\$ / R On 12/12/2008 Currency Future	Sell	53	0.00
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Buy	60	495.05
\$ / R On 12/12/2008 Currency Future	Sell	67	0.00
\$ / R On 12/12/2008 Currency Future	Buy	67	556.21

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	80	662.69
\$ / R On 12/12/2008 Currency Future			Sell	80	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	830.89
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	830.89
\$ / 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	830.45
\$ / R On 12/12/2008 Currency Future			Buy	100	830.89
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	830.89
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	830.45
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Buy	200	1,678.00
\$ / R On 12/12/2008 Currency Future			Buy	200	1,676.06
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Sell	300	0.00
\$ / R On 12/12/2008 Currency Future			Buy	300	2,517.00
\$ / R On 12/12/2008 Currency Future			Sell	750	0.00
\$ / R On 12/12/2008 Currency Future			Buy	750	6,275.70
\$ / R On 12/12/2008 Currency Future			Buy	750	6,219.83
\$ / R On 12/12/2008 Currency Future			Sell	750	0.00
\$ / R On 12/12/2008 Currency Future			Buy	810	6,805.62
\$ / R On 12/12/2008 Currency Future			Sell	810	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	41,928.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	42,033.50
\$ / R On 12/12/2008 Currency Future			Buy	5,000	41,921.50

\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	41,834.00
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	41,749.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	83,983.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	10	149.30
£ / R On 12/12/2008 Currency Future	Buy	10	149.52
£ / 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	30	0.00
£ / R On 12/12/2008 Currency Future	Buy	30	448.50
£ / 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	Sell	100	0.00
£ / R On 12/12/2008 Currency Future	Sell	100	0.00
£ / R On 12/12/2008 Currency Future	Buy	100	1,483.91
£ / R On 12/12/2008 Currency Future	Buy	100	1,484.86
£ / R On 12/12/2008 Currency Future	Buy	100	1,484.86
£ / R On 12/12/2008 Currency Future	Buy	100	1,483.91

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Buy	4	47.07
€ / 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	58.80
€ / R On 12/12/2008 Currency Future	Buy	10	118.00
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Sell	12	0.00
€ / R On 12/12/2008 Currency Future	Buy	12	141.11
€ / R On 12/12/2008 Currency Future	Sell	100	0.00
€ / R On 12/12/2008 Currency Future	Buy	100	1,180.53

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/12/2008 Currency Future			Sell	100	0.00
€ / R On 12/12/2008 Currency Future			Buy	100	1,180.46
€ / R On 12/12/2008 Currency Future			Sell	100	0.00
€ / R On 12/12/2008 Currency Future			Buy	100	1,180.53
€ / R On 12/12/2008 Currency Future			Sell	100	0.00
€ / R On 12/12/2008 Currency Future			Buy	100	1,180.46
€ / R On 12/12/2008 Currency Future			Sell	300	0.00
€ / R On 12/12/2008 Currency Future			Buy	300	3,555.09
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.67
\$ / R On 12/06/2009 Currency Future			Buy	1	8.75
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	849.05
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	849.05
\$ / R On 16/03/2009 Currency Future			Buy	100	849.05
\$ / R On 16/03/2009 Currency Future			Buy	100	848.71
\$ / 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			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	849.05
\$ / R On 16/03/2009 Currency Future			Buy	100	848.71
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Sell	100	0.00
£ / R On 16/03/2009 Currency Future			Sell	100	0.00

