



Derivatives Daily Detailed Turnover Report

Date of Printout: 01/10/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Buy	2	16.72
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.76
\$ / 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	16.78
\$ / R On 12/12/2008 Currency Future			Buy	10	84.00
\$ / 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	83.65
\$ / R On 12/12/2008 Currency Future			Buy	20	168.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / 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	252.90
\$ / R On 12/12/2008 Currency Future			Buy	30	252.90
\$ / R On 12/12/2008 Currency Future			Buy	40	337.20
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Sell	48	0.00
\$ / R On 12/12/2008 Currency Future			Buy	48	402.72

\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	419.50
\$ / 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	419.50
\$ / R On 12/12/2008 Currency Future	Buy	50	420.00
\$ / R On 12/12/2008 Currency Future	Buy	50	420.00
\$ / 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	420.81
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	419.00
\$ / R On 12/12/2008 Currency Future	Buy	60	505.80
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	839.03
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	837.80
\$ / 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	840.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	838.50
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,263.71
\$ / R On 12/12/2008 Currency Future	Buy	300	2,527.41
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,234.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,368.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,380.20
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,370.50
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,379.60
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,383.10
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,383.10
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	10	149.50
£ / R On 12/12/2008 Currency Future			Buy	10	149.20
£ / 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			Sell	50	0.00
£ / R On 12/12/2008 Currency Future			Buy	50	751.13
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Sell	7	0.00
€ / R On 12/12/2008 Currency Future			Buy	7	83.09
€ / R On 12/12/2008 Currency Future			Buy	10	118.37
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / 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	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	236.60
€ / R On 12/12/2008 Currency Future			Buy	30	354.90
€ / R On 12/12/2008 Currency Future			Sell	30	0.00
€ / R On 12/12/2008 Currency Future			Buy	250	2,985.13
€ / R On 12/12/2008 Currency Future			Sell	250	0.00
€ / R On 12/12/2008 Currency Future			Sell	326	0.00
€ / R On 12/12/2008 Currency Future			Buy	326	3,999.95
€ / R On 12/12/2008 Currency Future			Buy	610	7,484.58
€ / R On 12/12/2008 Currency Future			Sell	610	0.00

€ / R On 12/12/2008 Currency Future	Sell	692	0.00
€ / R On 12/12/2008 Currency Future	Buy	692	8,490.70
€ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	1,000	11,741.80
€ / R On 12/12/2008 Currency Future	Buy	1,000	11,741.80
€ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
€ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	1,000	11,741.80
€ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
€ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	2,000	24,136.00
€ / R On 12/12/2008 Currency Future	Buy	2,000	24,482.40
€ / R On 12/12/2008 Currency Future	Sell	2,442	0.00
€ / R On 12/12/2008 Currency Future	Buy	2,442	29,962.85
€ / R On 12/12/2008 Currency Future	Sell	4,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	4,000	47,832.00
Jun 2009 € / R Currency Future			
€ / R On 12/06/2009 Currency Future	Sell	10	0.00
€ / R On 12/06/2009 Currency Future	Buy	10	122.50

Grand Total for Daily Detailed Turnover:

23,381

252,983.47