



Derivatives Daily Detailed Turnover Report

Date of Printout: 10/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Sell	200	0.00
R153 On 07/08/2008 Bond Future			Buy	200	216,485.20
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Sell	100	0.00
R157 On 07/08/2008 Bond Future			Buy	100	121,743.88
R157 On 07/08/2008 Bond Future			Buy	100	121,743.88
R157 On 07/08/2008 Bond Future			Sell	100	0.00
R157 On 07/08/2008 Bond Future			Buy	150	182,615.82
R157 On 07/08/2008 Bond Future			Sell	150	0.00
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	10	83.30
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	124.95
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	208.25
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	209.03
\$ / R On 12/12/2008 Currency Future			Buy	40	333.10

\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	418.28
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	834.45
\$ / R On 12/12/2008 Currency Future	Sell	110	0.00
\$ / R On 12/12/2008 Currency Future	Buy	110	916.30
\$ / R On 12/12/2008 Currency Future	Buy	125	1,042.38
\$ / R On 12/12/2008 Currency Future	Sell	125	0.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,085.00

Jun 2008 \$ / R Currency Future

\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.93
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.86
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.86
\$ / R On 13/06/2008 Currency Future	Buy	2	15.94
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	79.45
\$ / R On 13/06/2008 Currency Future	Buy	10	79.43
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	79.10
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	79.50
\$ / R On 13/06/2008 Currency Future	Buy	10	79.40
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	79.40
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	159.34
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Buy	25	198.06
\$ / R On 13/06/2008 Currency Future			Buy	25	198.25
\$ / R On 13/06/2008 Currency Future			Sell	25	0.00
\$ / R On 13/06/2008 Currency Future			Sell	25	0.00
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	238.01
\$ / R On 13/06/2008 Currency Future			Sell	35	0.00
\$ / R On 13/06/2008 Currency Future			Buy	35	278.25
\$ / R On 13/06/2008 Currency Future			Sell	40	0.00
\$ / R On 13/06/2008 Currency Future			Buy	40	317.10
\$ / R On 13/06/2008 Currency Future			Buy	40	317.30
\$ / R On 13/06/2008 Currency Future			Buy	40	317.30
\$ / R On 13/06/2008 Currency Future			Sell	40	0.00
\$ / R On 13/06/2008 Currency Future			Sell	40	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	398.00
\$ / R On 13/06/2008 Currency Future			Buy	50	398.25
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	397.25
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	60	475.65
\$ / R On 13/06/2008 Currency Future			Sell	60	0.00
\$ / R On 13/06/2008 Currency Future			Sell	80	0.00
\$ / R On 13/06/2008 Currency Future			Buy	80	632.96
\$ / R On 13/06/2008 Currency Future			Buy	80	632.62
\$ / R On 13/06/2008 Currency Future			Sell	80	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	793.36
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	796.55
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00

\$ / R On 13/06/2008 Currency Future	Buy	100	798.50
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	798.00
\$ / R On 13/06/2008 Currency Future	Buy	100	796.00
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	796.25
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	793.90
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	794.00
\$ / R On 13/06/2008 Currency Future	Buy	100	798.00
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	130	1,036.28
\$ / R On 13/06/2008 Currency Future	Sell	130	0.00
\$ / R On 13/06/2008 Currency Future	Sell	250	0.00
\$ / R On 13/06/2008 Currency Future	Buy	250	1,984.25
\$ / R On 13/06/2008 Currency Future	Buy	300	2,376.45
\$ / R On 13/06/2008 Currency Future	Sell	300	0.00
\$ / R On 13/06/2008 Currency Future	Buy	400	3,172.60
\$ / R On 13/06/2008 Currency Future	Sell	400	0.00
\$ / R On 13/06/2008 Currency Future	Sell	700	0.00
\$ / R On 13/06/2008 Currency Future	Buy	700	5,554.01
\$ / R On 13/06/2008 Currency Future	Buy	5,167	41,208.38
\$ / R On 13/06/2008 Currency Future	Sell	5,167	0.00

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Buy	200	3,103.40
£ / R On 13/06/2008 Currency Future	Sell	200	0.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Buy	10	123.13
€ / R On 13/06/2008 Currency Future	Sell	70	0.00
€ / R On 13/06/2008 Currency Future	Buy	70	863.80

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 13/06/2008 Currency Future			Buy	1,000	12,347.50
€ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	2	16.36
\$ / 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			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	40.75
\$ / R On 15/09/2008 Currency Future			Buy	5	40.74
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	40.75
\$ / R On 15/09/2008 Currency Future			Buy	5	40.80
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	40.80
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	40.82
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Sell	8	0.00
\$ / R On 15/09/2008 Currency Future			Buy	8	65.44
\$ / R On 15/09/2008 Currency Future			Buy	10	81.30
\$ / 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	81.40
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	81.55
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	81.50
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	81.60
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00

\$ / R On 15/09/2008 Currency Future	Buy	10	81.75
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	243.72
\$ / R On 15/09/2008 Currency Future	Buy	50	406.75
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	95	775.20
\$ / R On 15/09/2008 Currency Future	Sell	95	0.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	817.10
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	819.25
\$ / R On 15/09/2008 Currency Future	Buy	100	820.55
\$ / R On 15/09/2008 Currency Future	Buy	100	818.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	815.05
\$ / R On 15/09/2008 Currency Future	Buy	100	816.05
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	813.50
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	130	1,065.43
\$ / R On 15/09/2008 Currency Future	Sell	130	0.00
\$ / R On 15/09/2008 Currency Future	Buy	300	2,436.21
\$ / R On 15/09/2008 Currency Future	Sell	300	0.00
\$ / R On 15/09/2008 Currency Future	Sell	400	0.00
\$ / R On 15/09/2008 Currency Future	Buy	400	3,255.20
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,173.80
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,181.30
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,164.80
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,183.80
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,176.30

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Sell	5,167	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5,167	42,351.83
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Sell	6	0.00
£ / R On 15/09/2008 Currency Future			Buy	6	94.69
£ / R On 15/09/2008 Currency Future			Sell	200	0.00
£ / R On 15/09/2008 Currency Future			Buy	200	3,161.20
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	125.50
€ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
€ / R On 15/09/2008 Currency Future			Buy	1,000	12,636.50
€ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
€ / R On 15/09/2008 Currency Future			Buy	1,000	12,655.00
Grand Total for Daily Detailed Turnover:				25,307	859,890.64