



# Derivatives Daily Detailed Turnover Report

Date of Printout: 11/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2008 R153 Future</b>					
R153 On 07/08/2008 Bond Future			Sell	2,011	0.00
R153 On 07/08/2008 Bond Future			Buy	2,011	2,177,996.26
<b>Aug 2008 R157 Future</b>					
R157 On 07/08/2008 Bond Future			Buy	200	243,487.76
R157 On 07/08/2008 Bond Future			Sell	200	0.00
<b>Aug 2008 R186 Future</b>					
R186 On 07/08/2008 Bond Future			Sell	36	0.00
R186 On 07/08/2008 Bond Future			Buy	36	37,907.06
R186 On 07/08/2008 Bond Future			Buy	158	166,369.88
R186 On 07/08/2008 Bond Future			Sell	158	0.00
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Buy	250	2,093.00
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Sell	6,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6,000	50,190.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Buy	5	64.13
€ / R On 12/12/2008 Currency Future			Sell	5	0.00

€ / R On 12/12/2008 Currency Future	Buy	15	192.58
€ / R On 12/12/2008 Currency Future	Sell	15	0.00
<b>Jun 2008 \$ / R Currency Future</b>			
\$ / R On 13/06/2008 Currency Future	Buy	1	7.96
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.96
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.96
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.96
\$ / R On 13/06/2008 Currency Future	Buy	1	7.96
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.96
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.96
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.96
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.96
\$ / R On 13/06/2008 Currency Future	Buy	2	15.90
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.91
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.91
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.91
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.91
\$ / R On 13/06/2008 Currency Future	Buy	3	23.87
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	23.87

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	23.87
\$ / R On 13/06/2008 Currency Future			Buy	3	23.87
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	23.87
\$ / R On 13/06/2008 Currency Future			Buy	3	23.87
\$ / R On 13/06/2008 Currency Future			Buy	4	31.82
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4	31.82
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4	31.82
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	40.09
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	39.78
\$ / R On 13/06/2008 Currency Future			Buy	5	39.78
\$ / R On 13/06/2008 Currency Future			Buy	5	39.78
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	39.78
\$ / R On 13/06/2008 Currency Future			Sell	6	0.00
\$ / R On 13/06/2008 Currency Future			Buy	6	47.73
\$ / R On 13/06/2008 Currency Future			Buy	7	55.53
\$ / R On 13/06/2008 Currency Future			Sell	7	0.00
\$ / R On 13/06/2008 Currency Future			Buy	8	8.00
\$ / R On 13/06/2008 Currency Future			Sell	8	0.00

\$ / R On 13/06/2008 Currency Future	Sell	8	0.00
\$ / R On 13/06/2008 Currency Future	Buy	8	63.64
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	79.55
\$ / R On 13/06/2008 Currency Future	Buy	10	79.55
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	12	0.00
\$ / R On 13/06/2008 Currency Future	Sell	12	0.00
\$ / R On 13/06/2008 Currency Future	Buy	12	95.46
\$ / R On 13/06/2008 Currency Future	Buy	12	95.46
\$ / R On 13/06/2008 Currency Future	Sell	15	0.00
\$ / R On 13/06/2008 Currency Future	Buy	15	120.60
\$ / R On 13/06/2008 Currency Future	Sell	15	0.00
\$ / R On 13/06/2008 Currency Future	Buy	15	119.33
\$ / R On 13/06/2008 Currency Future	Buy	15	119.33
\$ / R On 13/06/2008 Currency Future	Sell	15	0.00
\$ / R On 13/06/2008 Currency Future	Sell	19	0.00
\$ / R On 13/06/2008 Currency Future	Buy	19	151.15
\$ / R On 13/06/2008 Currency Future	Sell	19	0.00
\$ / R On 13/06/2008 Currency Future	Buy	19	151.15
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	159.10
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	159.10
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	159.10
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	159.10
\$ / R On 13/06/2008 Currency Future	Buy	20	159.10
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	159.10
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	159.10
\$ / R On 13/06/2008 Currency Future			Buy	20	159.10
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	159.10
\$ / R On 13/06/2008 Currency Future			Buy	21	167.06
\$ / R On 13/06/2008 Currency Future			Sell	21	0.00
\$ / R On 13/06/2008 Currency Future			Sell	25	0.00
\$ / R On 13/06/2008 Currency Future			Buy	25	198.88
\$ / R On 13/06/2008 Currency Future			Sell	25	0.00
\$ / R On 13/06/2008 Currency Future			Buy	25	198.88
\$ / R On 13/06/2008 Currency Future			Buy	40	317.40
\$ / R On 13/06/2008 Currency Future			Sell	40	0.00
\$ / R On 13/06/2008 Currency Future			Buy	44	350.02
\$ / R On 13/06/2008 Currency Future			Sell	44	0.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	397.54
\$ / R On 13/06/2008 Currency Future			Buy	50	397.75
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	397.75
\$ / R On 13/06/2008 Currency Future			Buy	50	397.75
\$ / 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	60	476.10
\$ / R On 13/06/2008 Currency Future			Sell	60	0.00
\$ / R On 13/06/2008 Currency Future			Sell	60	0.00
\$ / R On 13/06/2008 Currency Future			Buy	60	476.10
\$ / R On 13/06/2008 Currency Future			Buy	60	477.30
\$ / R On 13/06/2008 Currency Future			Sell	60	0.00
\$ / R On 13/06/2008 Currency Future			Buy	62	493.21

\$ / R On 13/06/2008 Currency Future	Sell	62	0.00
\$ / R On 13/06/2008 Currency Future	Sell	65	0.00
\$ / R On 13/06/2008 Currency Future	Buy	65	517.08
\$ / R On 13/06/2008 Currency Future	Sell	80	0.00
\$ / R On 13/06/2008 Currency Future	Buy	80	636.40
\$ / R On 13/06/2008 Currency Future	Buy	100	800.00
\$ / 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	795.50
\$ / R On 13/06/2008 Currency Future	Sell	110	0.00
\$ / R On 13/06/2008 Currency Future	Buy	110	875.05
\$ / R On 13/06/2008 Currency Future	Sell	120	0.00
\$ / R On 13/06/2008 Currency Future	Buy	120	954.60
\$ / R On 13/06/2008 Currency Future	Buy	201	1,598.96
\$ / R On 13/06/2008 Currency Future	Sell	201	0.00
\$ / R On 13/06/2008 Currency Future	Buy	230	1,824.87
\$ / R On 13/06/2008 Currency Future	Sell	230	0.00
\$ / R On 13/06/2008 Currency Future	Buy	250	1,988.75
\$ / R On 13/06/2008 Currency Future	Sell	250	0.00
\$ / R On 13/06/2008 Currency Future	Buy	260	2,068.30
\$ / R On 13/06/2008 Currency Future	Sell	260	0.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,977.50
\$ / R On 13/06/2008 Currency Future	Buy	1,200	9,546.00
\$ / R On 13/06/2008 Currency Future	Sell	1,200	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,400	11,137.00
\$ / R On 13/06/2008 Currency Future	Sell	1,400	0.00
\$ / R On 13/06/2008 Currency Future	Sell	2,400	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2,400	19,065.12
\$ / R On 13/06/2008 Currency Future	Buy	4,982	39,631.81
\$ / R On 13/06/2008 Currency Future	Sell	4,982	0.00
\$ / R On 13/06/2008 Currency Future	Sell	6,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	6,000	47,727.60

**Jun 2008 £ / R Currency Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 13/06/2008 Currency Future			Sell	2	0.00
£ / R On 13/06/2008 Currency Future			Buy	2	31.09
£ / R On 13/06/2008 Currency Future			Buy	7	108.81
£ / R On 13/06/2008 Currency Future			Sell	7	0.00
£ / R On 13/06/2008 Currency Future			Buy	10	155.44
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	26	404.14
£ / R On 13/06/2008 Currency Future			Sell	26	0.00
£ / R On 13/06/2008 Currency Future			Sell	45	0.00
£ / R On 13/06/2008 Currency Future			Buy	45	699.48
<b>Jun 2008 € / R Currency Future</b>					
€ / R On 13/06/2008 Currency Future			Sell	2	0.00
€ / R On 13/06/2008 Currency Future			Buy	2	24.64
€ / R On 13/06/2008 Currency Future			Buy	2	24.64
€ / R On 13/06/2008 Currency Future			Sell	2	0.00
€ / R On 13/06/2008 Currency Future			Buy	2	24.64
€ / R On 13/06/2008 Currency Future			Sell	2	0.00
€ / R On 13/06/2008 Currency Future			Sell	5	0.00
€ / R On 13/06/2008 Currency Future			Buy	5	61.60
€ / R On 13/06/2008 Currency Future			Sell	6	0.00
€ / R On 13/06/2008 Currency Future			Buy	6	74.40
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
€ / R On 13/06/2008 Currency Future			Buy	10	123.20
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
€ / R On 13/06/2008 Currency Future			Buy	10	123.20
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
€ / R On 13/06/2008 Currency Future			Buy	10	123.20
€ / R On 13/06/2008 Currency Future			Sell	20	0.00
€ / R On 13/06/2008 Currency Future			Buy	20	246.40
€ / R On 13/06/2008 Currency Future			Sell	32	0.00

€ / R On 13/06/2008 Currency Future	Buy	32	394.24
€ / R On 13/06/2008 Currency Future	Buy	36	443.52
€ / R On 13/06/2008 Currency Future	Sell	36	0.00
€ / R On 13/06/2008 Currency Future	Buy	100	1,232.00
€ / R On 13/06/2008 Currency Future	Sell	100	0.00
€ / R On 13/06/2008 Currency Future	Sell	179	0.00
€ / R On 13/06/2008 Currency Future	Buy	179	2,205.28
€ / R On 13/06/2008 Currency Future	Buy	900	11,186.10
€ / R On 13/06/2008 Currency Future	Sell	900	0.00

**Sep 2008 \$ / R Currency Future**

\$ / R On 15/09/2008 Currency Future	Buy	1	8.18
\$ / R On 15/09/2008 Currency Future	Buy	1	8.18
\$ / 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	8.18
\$ / R On 15/09/2008 Currency Future	Buy	1	8.18
\$ / 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	8.18
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	8.18
\$ / R On 15/09/2008 Currency Future	Buy	1	8.18
\$ / R On 15/09/2008 Currency Future	Buy	1	8.18
\$ / 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	16.30
\$ / R On 15/09/2008 Currency Future	Buy	2	16.25
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.36



<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / 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			Buy	2	16.36
\$ / R On 15/09/2008 Currency Future			Buy	3	24.54
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	24.54
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	24.54
\$ / R On 15/09/2008 Currency Future			Buy	3	24.54
\$ / R On 15/09/2008 Currency Future			Buy	3	24.54
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	24.54
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	32.72
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	32.72
\$ / R On 15/09/2008 Currency Future			Buy	4	32.72
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	40.62
\$ / R On 15/09/2008 Currency Future			Buy	5	41.04
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	41.00
\$ / 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	40.90
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00

\$ / R On 15/09/2008 Currency Future	Buy	5	40.90
\$ / R On 15/09/2008 Currency Future	Buy	5	40.90
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Sell	6	0.00
\$ / R On 15/09/2008 Currency Future	Buy	6	49.08
\$ / R On 15/09/2008 Currency Future	Sell	8	0.00
\$ / R On 15/09/2008 Currency Future	Buy	8	8.00
\$ / 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	Sell	9	0.00
\$ / R On 15/09/2008 Currency Future	Buy	9	73.62
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	82.20
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	82.30
\$ / R On 15/09/2008 Currency Future	Buy	10	81.45
\$ / 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	81.80
\$ / R On 15/09/2008 Currency Future	Buy	10	81.80
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	11	89.88
\$ / R On 15/09/2008 Currency Future	Sell	11	0.00
\$ / R On 15/09/2008 Currency Future	Buy	11	90.26
\$ / R On 15/09/2008 Currency Future	Sell	11	0.00
\$ / R On 15/09/2008 Currency Future	Sell	12	0.00
\$ / R On 15/09/2008 Currency Future	Buy	12	98.16
\$ / R On 15/09/2008 Currency Future	Sell	12	0.00
\$ / R On 15/09/2008 Currency Future	Buy	12	98.16
\$ / R On 15/09/2008 Currency Future	Buy	15	121.86
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	122.70
\$ / R On 15/09/2008 Currency Future	Buy	18	146.97

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 15/09/2008 Currency Future			Sell	18	0.00
\$ / R On 15/09/2008 Currency Future			Buy	19	155.42
\$ / R On 15/09/2008 Currency Future			Sell	19	0.00
\$ / R On 15/09/2008 Currency Future			Buy	19	155.42
\$ / R On 15/09/2008 Currency Future			Sell	19	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	162.48
\$ / R On 15/09/2008 Currency Future			Buy	20	162.60
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	163.60
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	163.60
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	163.60
\$ / R On 15/09/2008 Currency Future			Buy	20	163.60
\$ / 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			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	163.60
\$ / R On 15/09/2008 Currency Future			Buy	20	163.60
\$ / R On 15/09/2008 Currency Future			Buy	20	163.60
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	163.60
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	21	171.78
\$ / R On 15/09/2008 Currency Future			Sell	21	0.00
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Buy	25	204.50

\$ / R On 15/09/2008 Currency Future	Buy	25	204.50
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Sell	44	0.00
\$ / R On 15/09/2008 Currency Future	Buy	44	359.92
\$ / R On 15/09/2008 Currency Future	Buy	50	409.00
\$ / 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	409.00
\$ / R On 15/09/2008 Currency Future	Buy	50	409.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Sell	55	0.00
\$ / R On 15/09/2008 Currency Future	Buy	55	450.18
\$ / R On 15/09/2008 Currency Future	Buy	60	490.80
\$ / R On 15/09/2008 Currency Future	Sell	60	0.00
\$ / R On 15/09/2008 Currency Future	Sell	62	0.00
\$ / R On 15/09/2008 Currency Future	Buy	62	507.16
\$ / R On 15/09/2008 Currency Future	Sell	65	0.00
\$ / R On 15/09/2008 Currency Future	Buy	65	531.70
\$ / R On 15/09/2008 Currency Future	Buy	80	654.40
\$ / R On 15/09/2008 Currency Future	Sell	80	0.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	818.00
\$ / R On 15/09/2008 Currency Future	Buy	110	899.80
\$ / R On 15/09/2008 Currency Future	Sell	110	0.00
\$ / R On 15/09/2008 Currency Future	Sell	120	0.00
\$ / R On 15/09/2008 Currency Future	Buy	120	981.60
\$ / R On 15/09/2008 Currency Future	Buy	201	1,644.18
\$ / R On 15/09/2008 Currency Future	Sell	201	0.00
\$ / R On 15/09/2008 Currency Future	Buy	230	1,875.03
\$ / R On 15/09/2008 Currency Future	Sell	230	0.00
\$ / R On 15/09/2008 Currency Future	Sell	250	0.00
\$ / R On 15/09/2008 Currency Future	Buy	250	2,045.00
\$ / R On 15/09/2008 Currency Future	Sell	250	0.00
\$ / R On 15/09/2008 Currency Future	Buy	250	2,045.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 15/09/2008 Currency Future			Sell	260	0.00
\$ / R On 15/09/2008 Currency Future			Buy	260	2,126.80
\$ / R On 15/09/2008 Currency Future			Buy	400	3,293.68
\$ / R On 15/09/2008 Currency Future			Sell	400	0.00
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	4,090.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,126.10
\$ / 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			Buy	1,000	8,123.50
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,127.10
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,123.50
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,125.20
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,123.50
\$ / 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			Buy	1,000	8,124.20
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,127.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,126.40
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,125.20
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,121.10
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,123.70
\$ / 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			Buy	1,000	8,123.70
\$ / 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	Buy	1,000	8,123.70
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,123.70
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,123.70
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,123.70
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,123.70
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,123.70
\$ / 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	Buy	1,000	8,123.70
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,123.70
\$ / 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	Buy	1,000	8,121.10
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,124.60
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,124.10
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,123.70
\$ / 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	Buy	1,000	8,120.90
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,121.50
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,118.70
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,125.10
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,122.10
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,123.70
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,123.70
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,123.70
\$ / 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			Buy	1,000	8,123.70
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,169.00
\$ / 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			Buy	1,000	8,123.70
\$ / R On 15/09/2008 Currency Future			Sell	1,200	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,200	9,816.00
\$ / R On 15/09/2008 Currency Future			Buy	1,400	11,452.00
\$ / R On 15/09/2008 Currency Future			Sell	1,400	0.00
\$ / R On 15/09/2008 Currency Future			Sell	2,400	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2,400	19,583.28
\$ / R On 15/09/2008 Currency Future			Buy	4,732	38,707.76
\$ / R On 15/09/2008 Currency Future			Sell	4,732	0.00
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Buy	2	31.75
£ / R On 15/09/2008 Currency Future			Sell	2	0.00
£ / R On 15/09/2008 Currency Future			Buy	5	80.04
£ / R On 15/09/2008 Currency Future			Buy	5	79.95
£ / 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	79.50
£ / R On 15/09/2008 Currency Future			Buy	5	79.70

£ / 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	79.67
£ / R On 15/09/2008 Currency Future	Buy	5	79.60
£ / 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	Sell	5	0.00
£ / R On 15/09/2008 Currency Future	Buy	5	79.85
£ / R On 15/09/2008 Currency Future	Sell	5	0.00
£ / R On 15/09/2008 Currency Future	Buy	5	79.80
£ / R On 15/09/2008 Currency Future	Sell	7	0.00
£ / R On 15/09/2008 Currency Future	Buy	7	111.13
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
£ / R On 15/09/2008 Currency Future	Buy	10	159.50
£ / R On 15/09/2008 Currency Future	Buy	10	158.75
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
£ / R On 15/09/2008 Currency Future	Buy	26	412.75
£ / R On 15/09/2008 Currency Future	Sell	26	0.00
£ / R On 15/09/2008 Currency Future	Sell	45	0.00
£ / R On 15/09/2008 Currency Future	Buy	45	714.38

**Sep 2008 € / R Currency Future**

€ / R On 15/09/2008 Currency Future	Buy	2	24.64
€ / R On 15/09/2008 Currency Future	Buy	2	24.64
€ / R On 15/09/2008 Currency Future	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Buy	2	24.64
€ / R On 15/09/2008 Currency Future	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Buy	2	25.23
€ / R On 15/09/2008 Currency Future	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Buy	2	24.64
€ / R On 15/09/2008 Currency Future	Buy	2	24.64
€ / R On 15/09/2008 Currency Future	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Sell	2	0.00



<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
€ / R On 15/09/2008 Currency Future			Buy	2	25.23
€ / R On 15/09/2008 Currency Future			Buy	2	25.23
€ / R On 15/09/2008 Currency Future			Sell	2	0.00
€ / R On 15/09/2008 Currency Future			Buy	2	24.64
€ / R On 15/09/2008 Currency Future			Sell	2	0.00
€ / R On 15/09/2008 Currency Future			Buy	5	63.25
€ / 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	63.35
€ / R On 15/09/2008 Currency Future			Buy	5	63.50
€ / 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	62.60
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	126.15
€ / R On 15/09/2008 Currency Future			Buy	10	126.15
€ / R On 15/09/2008 Currency Future			Buy	10	123.20
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	123.20
€ / 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			Buy	10	123.20
€ / 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			Buy	10	123.20
€ / R On 15/09/2008 Currency Future			Buy	10	123.20
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	126.15

€ / R On 15/09/2008 Currency Future	Buy	20	250.40
€ / R On 15/09/2008 Currency Future	Sell	20	0.00
€ / R On 15/09/2008 Currency Future	Buy	32	403.68
€ / R On 15/09/2008 Currency Future	Sell	32	0.00
€ / R On 15/09/2008 Currency Future	Sell	32	0.00
€ / R On 15/09/2008 Currency Future	Buy	32	394.24
€ / R On 15/09/2008 Currency Future	Sell	32	0.00
€ / R On 15/09/2008 Currency Future	Buy	32	394.24
€ / R On 15/09/2008 Currency Future	Buy	35	438.20
€ / R On 15/09/2008 Currency Future	Sell	35	0.00
€ / R On 15/09/2008 Currency Future	Buy	36	454.14
€ / R On 15/09/2008 Currency Future	Sell	36	0.00
€ / R On 15/09/2008 Currency Future	Buy	36	443.52
€ / R On 15/09/2008 Currency Future	Sell	36	0.00
€ / R On 15/09/2008 Currency Future	Buy	36	443.52
€ / R On 15/09/2008 Currency Future	Sell	36	0.00
€ / R On 15/09/2008 Currency Future	Buy	100	1,261.50
€ / R On 15/09/2008 Currency Future	Sell	100	0.00
€ / R On 15/09/2008 Currency Future	Buy	100	1,232.00
€ / R On 15/09/2008 Currency Future	Sell	100	0.00
€ / R On 15/09/2008 Currency Future	Buy	100	1,232.00
€ / R On 15/09/2008 Currency Future	Sell	100	0.00
€ / R On 15/09/2008 Currency Future	Buy	179	2,258.09
€ / R On 15/09/2008 Currency Future	Sell	179	0.00

**Grand Total for Daily Detailed Turnover:**

**79,362**

**3,261,076.30**