



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/06/2008

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	20	167.22
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	417.90
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	839.00
\$ / R On 12/12/2008 Currency Future			Buy	100	836.90
\$ / 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	836.80
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	836.00
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	150	1,253.55
\$ / R On 12/12/2008 Currency Future			Sell	375	0.00
\$ / R On 12/12/2008 Currency Future			Buy	375	3,146.25
Dec 2008 £ / R Currency Futur					
£ / R On 12/12/2008 Currency Future			Buy	200	3,275.00
£ / R On 12/12/2008 Currency Future			Sell	200	0.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Buy	20	258.90
€ / R On 12/12/2008 Currency Future	Buy	20	259.95
€ / 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	Sell	250	0.00
€ / R On 12/12/2008 Currency Future	Buy	250	3,256.88

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	17.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	25	331.99
€ / R On 16/03/2009 Currency Future	Sell	25	0.00
€ / R On 16/03/2009 Currency Future	Buy	25	330.78
€ / R On 16/03/2009 Currency Future	Sell	25	0.00
€ / R On 16/03/2009 Currency Future	Sell	100	0.00
€ / R On 16/03/2009 Currency Future	Buy	100	1,322.85
€ / R On 16/03/2009 Currency Future	Sell	100	0.00
€ / R On 16/03/2009 Currency Future	Buy	100	1,331.50
€ / R On 16/03/2009 Currency Future	Sell	100	0.00
€ / R On 16/03/2009 Currency Future	Buy	100	1,327.95
€ / R On 16/03/2009 Currency Future	Buy	100	1,322.85
€ / R On 16/03/2009 Currency Future	Sell	100	0.00

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	8.14
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	8.14
\$ / R On 15/09/2008 Currency Future	Buy	1	8.13
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.26
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	4	32.56
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	32.42
\$ / R On 15/09/2008 Currency Future			Buy	5	40.40
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	81.74
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	81.13
\$ / R On 15/09/2008 Currency Future			Buy	12	97.67
\$ / R On 15/09/2008 Currency Future			Sell	12	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	163.40
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	162.78
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	162.75
\$ / R On 15/09/2008 Currency Future			Buy	20	163.43
\$ / 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	163.33
\$ / R On 15/09/2008 Currency Future			Buy	20	163.71
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	162.40
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	162.77
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	163.40
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	243.68

\$ / R On 15/09/2008 Currency Future	Buy	30	245.10
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	245.09
\$ / R On 15/09/2008 Currency Future	Buy	30	245.07
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	39	318.79
\$ / R On 15/09/2008 Currency Future	Sell	39	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	324.84
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	407.05
\$ / 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	406.95
\$ / R On 15/09/2008 Currency Future	Buy	50	406.60
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	406.60
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Sell	60	0.00
\$ / R On 15/09/2008 Currency Future	Buy	60	488.28
\$ / R On 15/09/2008 Currency Future	Sell	61	0.00
\$ / R On 15/09/2008 Currency Future	Buy	61	492.64
\$ / R On 15/09/2008 Currency Future	Buy	100	813.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	816.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	813.00
\$ / 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	817.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	813.00
\$ / R On 15/09/2008 Currency Future	Sell	237	0.00
\$ / R On 15/09/2008 Currency Future	Buy	237	1,941.62

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	320	0.00
\$ / R On 15/09/2008 Currency Future			Buy	320	2,604.48
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	4,065.00
\$ / R On 15/09/2008 Currency Future			Sell	5,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5,000	40,660.00
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Buy	7	89.23
€ / R On 15/09/2008 Currency Future			Sell	7	0.00
€ / R On 15/09/2008 Currency Future			Sell	30	0.00
€ / R On 15/09/2008 Currency Future			Buy	30	381.60
Grand Total for Daily Detailed Turnover:				9,281	81,288.43