



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Sell	9	0.00
R157 On 07/08/2008 Bond Future			Buy	9	10,803.93
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Buy	1	8.14
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	161.33
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	160.99
\$ / R On 12/12/2008 Currency Future			Buy	25	202.53
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Sell	33	0.00
\$ / R On 12/12/2008 Currency Future			Buy	33	266.31
\$ / R On 12/12/2008 Currency Future			Sell	70	0.00
\$ / R On 12/12/2008 Currency Future			Buy	70	562.87
\$ / R On 12/12/2008 Currency Future			Sell	70	0.00
\$ / R On 12/12/2008 Currency Future			Buy	70	562.87
\$ / R On 12/12/2008 Currency Future			Sell	80	0.00
\$ / R On 12/12/2008 Currency Future			Buy	80	643.28
\$ / R On 12/12/2008 Currency Future			Buy	80	643.28

\$ / R On 12/12/2008 Currency Future	Sell	80	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	805.75
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	125	1,009.69
\$ / R On 12/12/2008 Currency Future	Sell	125	0.00
\$ / R On 12/12/2008 Currency Future	Sell	125	0.00
\$ / R On 12/12/2008 Currency Future	Buy	125	1,007.50
\$ / R On 12/12/2008 Currency Future	Buy	250	2,015.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,019.38
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	25	393.14
£ / R On 12/12/2008 Currency Future	Sell	25	0.00
£ / R On 12/12/2008 Currency Future	Sell	25	0.00
£ / R On 12/12/2008 Currency Future	Buy	25	393.14
£ / R On 12/12/2008 Currency Future	Buy	25	393.21
£ / R On 12/12/2008 Currency Future	Sell	25	0.00
£ / R On 12/12/2008 Currency Future	Sell	25	0.00
£ / R On 12/12/2008 Currency Future	Buy	25	393.21
£ / R On 12/12/2008 Currency Future	Sell	25	0.00
£ / R On 12/12/2008 Currency Future	Sell	25	0.00
£ / R On 12/12/2008 Currency Future	Buy	25	393.21
£ / R On 12/12/2008 Currency Future	Buy	25	393.21
£ / R On 12/12/2008 Currency Future	Buy	75	1,138.13
£ / R On 12/12/2008 Currency Future	Sell	75	0.00
£ / R On 12/12/2008 Currency Future	Sell	75	0.00
£ / R On 12/12/2008 Currency Future	Buy	75	1,138.13
£ / R On 12/12/2008 Currency Future	Buy	100	1,517.60
£ / R On 12/12/2008 Currency Future	Buy	100	1,572.55
£ / 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	1,517.60
£ / R On 12/12/2008 Currency Future	Buy	100	1,572.55

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			Sell	100	0.00
£ / R On 12/12/2008 Currency Future			Buy	100	1,572.85
£ / R On 12/12/2008 Currency Future			Buy	100	1,572.85
£ / R On 12/12/2008 Currency Future			Sell	100	0.00
£ / R On 12/12/2008 Currency Future			Sell	100	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	1	12.55
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Buy	25	312.14
€ / R On 12/12/2008 Currency Future			Buy	25	312.09
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Buy	25	314.61
€ / R On 12/12/2008 Currency Future			Buy	25	312.03
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Buy	25	312.03
€ / R On 12/12/2008 Currency Future			Buy	25	312.14
€ / R On 12/12/2008 Currency Future			Buy	25	312.09
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Buy	50	624.18
€ / R On 12/12/2008 Currency Future			Sell	50	0.00
€ / R On 12/12/2008 Currency Future			Buy	50	624.13
€ / R On 12/12/2008 Currency Future			Buy	50	624.18
€ / 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			Sell	50	0.00

€ / R On 12/12/2008 Currency Future	Buy	50	624.13
€ / R On 12/12/2008 Currency Future	Buy	75	903.56
€ / R On 12/12/2008 Currency Future	Buy	75	903.60
€ / R On 12/12/2008 Currency Future	Sell	75	0.00
€ / R On 12/12/2008 Currency Future	Sell	75	0.00
€ / R On 12/12/2008 Currency Future	Buy	75	903.56
€ / R On 12/12/2008 Currency Future	Sell	75	0.00
€ / R On 12/12/2008 Currency Future	Sell	75	0.00
€ / R On 12/12/2008 Currency Future	Buy	75	903.60
€ / R On 12/12/2008 Currency Future	Sell	100	0.00
€ / R On 12/12/2008 Currency Future	Buy	100	1,248.35
€ / R On 12/12/2008 Currency Future	Sell	100	0.00
€ / R On 12/12/2008 Currency Future	Buy	100	1,248.35
€ / R On 12/12/2008 Currency Future	Buy	100	1,204.80
€ / R On 12/12/2008 Currency Future	Buy	100	1,258.20
€ / R On 12/12/2008 Currency Future	Buy	100	1,204.80
€ / 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	Sell	100	0.00
€ / R On 12/12/2008 Currency Future	Sell	100	0.00
€ / R On 12/12/2008 Currency Future	Buy	100	1,204.80
€ / R On 12/12/2008 Currency Future	Buy	100	1,204.80
€ / 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	1,204.80
€ / R On 12/12/2008 Currency Future	Sell	100	0.00
€ / R On 12/12/2008 Currency Future	Buy	100	1,204.80

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Buy	5	38.05
ZAAD On 12/12/2008 Currency Future	Sell	5	0.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Sell	43	0.00
\$ / R On 16/03/2009 Currency Future	Buy	43	356.26

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	411.00
\$ / R On 16/03/2009 Currency Future			Buy	50	411.55
\$ / R On 16/03/2009 Currency Future			Buy	50	411.00
\$ / R On 16/03/2009 Currency Future			Buy	50	411.55
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	823.10
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	823.10
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Sell	22	0.00
£ / R On 16/03/2009 Currency Future			Buy	22	355.41
£ / R On 16/03/2009 Currency Future			Buy	25	399.84
£ / R On 16/03/2009 Currency Future			Sell	25	0.00
£ / R On 16/03/2009 Currency Future			Sell	25	0.00
£ / R On 16/03/2009 Currency Future			Buy	25	399.93
£ / R On 16/03/2009 Currency Future			Buy	25	399.78
£ / R On 16/03/2009 Currency Future			Sell	25	0.00
£ / R On 16/03/2009 Currency Future			Sell	25	0.00
£ / R On 16/03/2009 Currency Future			Buy	25	399.84
£ / R On 16/03/2009 Currency Future			Buy	25	399.93
£ / R On 16/03/2009 Currency Future			Buy	25	399.78
£ / R On 16/03/2009 Currency Future			Sell	25	0.00
£ / R On 16/03/2009 Currency Future			Sell	25	0.00
£ / R On 16/03/2009 Currency Future			Buy	50	799.80
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Sell	50	0.00

£ / R On 16/03/2009 Currency Future	Buy	50	799.80
£ / R On 16/03/2009 Currency Future	Buy	75	1,130.78
£ / R On 16/03/2009 Currency Future	Sell	75	0.00
£ / R On 16/03/2009 Currency Future	Sell	75	0.00
£ / R On 16/03/2009 Currency Future	Buy	75	1,130.78
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,507.80
£ / R On 16/03/2009 Currency Future	Buy	100	1,599.35
£ / R On 16/03/2009 Currency Future	Buy	100	1,599.05
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,599.35
£ / 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	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,599.05
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,507.80
£ / R On 16/03/2009 Currency Future	Buy	100	1,599.35
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,599.35
£ / R On 16/03/2009 Currency Future	Buy	100	1,507.70
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,507.70
£ / R On 16/03/2009 Currency Future	Sell	100	0.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	25	317.99
€ / R On 16/03/2009 Currency Future	Buy	25	317.99
€ / R On 16/03/2009 Currency Future	Buy	25	317.96
€ / R On 16/03/2009 Currency Future	Sell	25	0.00
€ / R On 16/03/2009 Currency Future	Buy	25	318.06
€ / R On 16/03/2009 Currency Future	Sell	25	0.00
€ / R On 16/03/2009 Currency Future	Sell	25	0.00
€ / R On 16/03/2009 Currency Future	Sell	25	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 16/03/2009 Currency Future			Buy	25	318.10
€ / R On 16/03/2009 Currency Future			Sell	25	0.00
€ / R On 16/03/2009 Currency Future			Sell	25	0.00
€ / R On 16/03/2009 Currency Future			Buy	25	318.00
€ / R On 16/03/2009 Currency Future			Buy	25	318.06
€ / R On 16/03/2009 Currency Future			Sell	25	0.00
€ / R On 16/03/2009 Currency Future			Sell	25	0.00
€ / R On 16/03/2009 Currency Future			Sell	25	0.00
€ / R On 16/03/2009 Currency Future			Buy	25	317.96
€ / R On 16/03/2009 Currency Future			Buy	25	318.10
€ / R On 16/03/2009 Currency Future			Sell	25	0.00
€ / R On 16/03/2009 Currency Future			Buy	25	318.00
€ / R On 16/03/2009 Currency Future			Buy	27	347.96
€ / R On 16/03/2009 Currency Future			Sell	27	0.00
€ / R On 16/03/2009 Currency Future			Sell	50	0.00
€ / R On 16/03/2009 Currency Future			Buy	50	636.10
€ / R On 16/03/2009 Currency Future			Sell	50	0.00
€ / R On 16/03/2009 Currency Future			Buy	50	636.10
€ / R On 16/03/2009 Currency Future			Sell	50	0.00
€ / R On 16/03/2009 Currency Future			Buy	50	636.05
€ / R On 16/03/2009 Currency Future			Sell	50	0.00
€ / R On 16/03/2009 Currency Future			Buy	50	636.05
€ / R On 16/03/2009 Currency Future			Buy	75	899.63
€ / R On 16/03/2009 Currency Future			Sell	75	0.00
€ / R On 16/03/2009 Currency Future			Buy	75	899.63
€ / R On 16/03/2009 Currency Future			Sell	75	0.00
€ / R On 16/03/2009 Currency Future			Buy	75	899.63
€ / R On 16/03/2009 Currency Future			Sell	75	0.00
€ / R On 16/03/2009 Currency Future			Buy	75	899.63
€ / R On 16/03/2009 Currency Future			Sell	75	0.00
€ / R On 16/03/2009 Currency Future			Sell	75	0.00

€ / R On 16/03/2009 Currency Future	Sell	75	0.00
€ / R On 16/03/2009 Currency Future	Sell	75	0.00
€ / R On 16/03/2009 Currency Future	Buy	75	899.63
€ / R On 16/03/2009 Currency Future	Buy	75	899.63
€ / R On 16/03/2009 Currency Future	Sell	75	0.00
€ / R On 16/03/2009 Currency Future	Buy	75	899.63
€ / R On 16/03/2009 Currency Future	Buy	75	899.63
€ / R On 16/03/2009 Currency Future	Buy	100	1,272.25
€ / R On 16/03/2009 Currency Future	Sell	100	0.00
€ / R On 16/03/2009 Currency Future	Buy	100	1,199.50
€ / R On 16/03/2009 Currency Future	Buy	100	1,272.00
€ / 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	Sell	100	0.00
€ / R On 16/03/2009 Currency Future	Sell	100	0.00
€ / R On 16/03/2009 Currency Future	Buy	100	1,272.25
€ / R On 16/03/2009 Currency Future	Buy	100	1,199.50
€ / R On 16/03/2009 Currency Future	Sell	100	0.00
€ / R On 16/03/2009 Currency Future	Buy	100	1,199.55
€ / R On 16/03/2009 Currency Future	Buy	100	1,199.50
€ / R On 16/03/2009 Currency Future	Sell	100	0.00
€ / R On 16/03/2009 Currency Future	Buy	100	1,199.50
€ / R On 16/03/2009 Currency Future	Buy	100	1,272.00
€ / 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	1,199.55

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Buy	1	7.90
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.88
\$ / 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	7.84

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	3	23.67
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	31.52
\$ / R On 15/09/2008 Currency Future			Buy	5	39.38
\$ / 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	39.40
\$ / R On 15/09/2008 Currency Future			Buy	10	79.18
\$ / R On 15/09/2008 Currency Future			Buy	10	79.01
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	78.70
\$ / 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			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	79.01
\$ / R On 15/09/2008 Currency Future			Buy	10	79.03
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	78.70
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	78.61
\$ / R On 15/09/2008 Currency Future			Sell	17	0.00
\$ / R On 15/09/2008 Currency Future			Buy	17	133.50
\$ / R On 15/09/2008 Currency Future			Sell	17	0.00
\$ / R On 15/09/2008 Currency Future			Buy	17	133.50
\$ / R On 15/09/2008 Currency Future			Buy	20	157.22
\$ / 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	157.91
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00

\$ / R On 15/09/2008 Currency Future	Buy	20	157.60
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	196.75
\$ / R On 15/09/2008 Currency Future	Buy	33	259.15
\$ / R On 15/09/2008 Currency Future	Sell	33	0.00
\$ / R On 15/09/2008 Currency Future	Buy	33	259.15
\$ / R On 15/09/2008 Currency Future	Sell	33	0.00
\$ / R On 15/09/2008 Currency Future	Buy	35	276.85
\$ / R On 15/09/2008 Currency Future	Sell	35	0.00
\$ / R On 15/09/2008 Currency Future	Sell	41	0.00
\$ / R On 15/09/2008 Currency Future	Buy	41	323.08
\$ / R On 15/09/2008 Currency Future	Buy	50	394.75
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Sell	59	0.00
\$ / R On 15/09/2008 Currency Future	Buy	59	464.92
\$ / R On 15/09/2008 Currency Future	Buy	63	495.18
\$ / R On 15/09/2008 Currency Future	Sell	63	0.00
\$ / R On 15/09/2008 Currency Future	Buy	63	495.68
\$ / R On 15/09/2008 Currency Future	Sell	63	0.00
\$ / R On 15/09/2008 Currency Future	Sell	67	0.00
\$ / R On 15/09/2008 Currency Future	Buy	67	525.28
\$ / R On 15/09/2008 Currency Future	Buy	91	717.08
\$ / R On 15/09/2008 Currency Future	Sell	91	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	785.30
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	791.00
\$ / 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	785.30
\$ / R On 15/09/2008 Currency Future	Buy	100	788.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Sell	147	0.00
\$ / R On 15/09/2008 Currency Future	Buy	147	1,156.38
\$ / R On 15/09/2008 Currency Future	Buy	250	1,972.05

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	250	0.00
\$ / R On 15/09/2008 Currency Future			Sell	250	0.00
\$ / R On 15/09/2008 Currency Future			Buy	250	1,971.50
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Sell	25	0.00
£ / R On 15/09/2008 Currency Future			Sell	25	0.00
£ / R On 15/09/2008 Currency Future			Sell	25	0.00
£ / R On 15/09/2008 Currency Future			Buy	25	386.51
£ / R On 15/09/2008 Currency Future			Buy	25	386.51
£ / R On 15/09/2008 Currency Future			Buy	25	386.58
£ / R On 15/09/2008 Currency Future			Buy	25	386.58
£ / R On 15/09/2008 Currency Future			Sell	25	0.00
£ / R On 15/09/2008 Currency Future			Buy	25	386.56
£ / R On 15/09/2008 Currency Future			Sell	25	0.00
£ / R On 15/09/2008 Currency Future			Sell	25	0.00
£ / R On 15/09/2008 Currency Future			Buy	25	386.56
£ / R On 15/09/2008 Currency Future			Buy	50	772.85
£ / 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	763.50
£ / R On 15/09/2008 Currency Future			Sell	50	0.00
£ / R On 15/09/2008 Currency Future			Buy	50	772.85
£ / R On 15/09/2008 Currency Future			Buy	50	763.50
£ / R On 15/09/2008 Currency Future			Sell	50	0.00
£ / R On 15/09/2008 Currency Future			Sell	75	0.00
£ / R On 15/09/2008 Currency Future			Buy	75	1,145.21
£ / R On 15/09/2008 Currency Future			Sell	75	0.00
£ / R On 15/09/2008 Currency Future			Sell	75	0.00
£ / R On 15/09/2008 Currency Future			Buy	75	1,159.54
£ / R On 15/09/2008 Currency Future			Buy	75	1,159.54

£ / R On 15/09/2008 Currency Future	Buy	75	1,145.21
£ / R On 15/09/2008 Currency Future	Sell	75	0.00
£ / R On 15/09/2008 Currency Future	Sell	100	0.00
£ / R On 15/09/2008 Currency Future	Buy	100	1,526.70
£ / R On 15/09/2008 Currency Future	Buy	100	1,546.05
£ / R On 15/09/2008 Currency Future	Sell	100	0.00
£ / R On 15/09/2008 Currency Future	Buy	100	1,546.05
£ / R On 15/09/2008 Currency Future	Sell	100	0.00
£ / R On 15/09/2008 Currency Future	Buy	100	1,526.70
£ / R On 15/09/2008 Currency Future	Sell	100	0.00
£ / R On 15/09/2008 Currency Future	Buy	100	1,546.25
£ / 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	1,526.70
£ / 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	1,526.70
£ / R On 15/09/2008 Currency Future	Buy	100	1,546.25
£ / R On 15/09/2008 Currency Future	Sell	250	0.00
£ / R On 15/09/2008 Currency Future	Buy	250	3,886.63

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	12.34
€ / R On 15/09/2008 Currency Future	Buy	5	61.35
€ / 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	74.04
€ / R On 15/09/2008 Currency Future	Buy	25	306.15
€ / R On 15/09/2008 Currency Future	Sell	25	0.00
€ / R On 15/09/2008 Currency Future	Sell	25	0.00
€ / R On 15/09/2008 Currency Future	Buy	25	306.15
€ / R On 15/09/2008 Currency Future	Buy	30	367.43
€ / R On 15/09/2008 Currency Future	Buy	30	367.43
€ / R On 15/09/2008 Currency Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 15/09/2008 Currency Future			Sell	30	0.00
€ / R On 15/09/2008 Currency Future			Sell	75	0.00
€ / R On 15/09/2008 Currency Future			Buy	75	907.16
€ / R On 15/09/2008 Currency Future			Sell	75	0.00
€ / R On 15/09/2008 Currency Future			Buy	75	907.16
€ / R On 15/09/2008 Currency Future			Buy	75	952.50
€ / R On 15/09/2008 Currency Future			Sell	75	0.00
€ / R On 15/09/2008 Currency Future			Buy	95	1,163.51
€ / R On 15/09/2008 Currency Future			Sell	95	0.00
€ / R On 15/09/2008 Currency Future			Buy	95	1,163.51
€ / R On 15/09/2008 Currency Future			Sell	95	0.00
€ / R On 15/09/2008 Currency Future			Buy	100	1,209.55
€ / R On 15/09/2008 Currency Future			Buy	100	1,224.90
€ / R On 15/09/2008 Currency Future			Buy	100	1,224.65
€ / R On 15/09/2008 Currency Future			Buy	100	1,209.55
€ / 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	1,224.65
€ / 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	1,224.90
€ / 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			Sell	100	0.00
€ / R On 15/09/2008 Currency Future			Buy	100	1,224.60
€ / R On 15/09/2008 Currency Future			Sell	100	0.00
€ / R On 15/09/2008 Currency Future			Buy	100	1,224.60
€ / R On 15/09/2008 Currency Future			Buy	250	3,082.00
€ / R On 15/09/2008 Currency Future			Sell	250	0.00

Sep 2008 ZAAD / R Currency F

ZAAD On 15/09/2008 Currency Future	Buy	5	37.50
ZAAD On 15/09/2008 Currency Future	Sell	5	0.00

Grand Total for Daily Detailed Turnover: 12,764 165,373.44