



Derivatives Daily Detailed Turnover Report

Date of Printout: 22/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	10	78.30
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	78.20
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	78.20
\$ / 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	117.68
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	156.00
\$ / R On 12/12/2008 Currency Future			Buy	25	197.00
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	779.10
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	40.25
\$ / R On 16/03/2009 Currency Future			Buy	100	800.50
\$ / 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	800.00
Mar 2009 £ / R Currency Future			
£ / R On 16/03/2009 Currency Future	Sell	3	0.00
£ / R On 16/03/2009 Currency Future	Buy	3	47.40
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,576.00
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,580.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,580.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,559.30
£ / 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	1,569.20
£ / R On 16/03/2009 Currency Future	Buy	100	1,568.00
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,578.00
£ / 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	1,580.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,570.70
£ / 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	7.61
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	15.34
\$ / R On 15/09/2008 Currency Future	Buy	2	15.32
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	23.03
\$ / R On 15/09/2008 Currency Future	Buy	5	38.25
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	5	38.15
\$ / 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	38.15
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	38.40
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	38.39
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	38.30
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	76.50
\$ / R On 15/09/2008 Currency Future			Buy	10	76.50
\$ / R On 15/09/2008 Currency Future			Buy	10	76.68
\$ / 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	76.60
\$ / R On 15/09/2008 Currency Future			Buy	10	76.65
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	76.55
\$ / R On 15/09/2008 Currency Future			Buy	10	76.50
\$ / 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	76.55
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Buy	15	114.45
\$ / 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	115.28

\$ / R On 15/09/2008 Currency Future	Buy	15	115.13
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	115.39
\$ / R On 15/09/2008 Currency Future	Buy	18	137.88
\$ / R On 15/09/2008 Currency Future	Sell	18	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	228.57
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	230.00
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	380.25
\$ / 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	380.75
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	384.00

Sep 2008 € / R Currency Futur

€ / R On 15/09/2008 Currency Future	Sell	6	0.00
€ / R On 15/09/2008 Currency Future	Buy	6	72.99
€ / R On 15/09/2008 Currency Future	Sell	30	0.00
€ / R On 15/09/2008 Currency Future	Buy	30	359.46
€ / R On 15/09/2008 Currency Future	Buy	30	363.65
€ / R On 15/09/2008 Currency Future	Sell	30	0.00

Sep 2008 ZAAD / R Currency F

ZAAD On 15/09/2008 Currency Future	Buy	30	219.39
ZAAD On 15/09/2008 Currency Future	Sell	30	0.00

Grand Total for Daily Detailed Turnover: 1,800 21,454.46