



Derivatives Daily Detailed Turnover Report

Date of Printout: 05/09/2008

| 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 | 4 | 32.80 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 4 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 5 | 41.30 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 10 | 82.73 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 12 | 99.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 12 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 12 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 12 | 98.97 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 15 | 123.75 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 15 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 20 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 20 | 164.25 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 20 | 164.22 |
| \$ / 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 | | | Buy | 20 | 164.99 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 25 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 25 | 205.24 |

| | | | |
|--------------------------------------|------|-------|-----------|
| \$ / R On 12/12/2008 Currency Future | Buy | 30 | 246.15 |
| \$ / R On 12/12/2008 Currency Future | Buy | 30 | 247.94 |
| \$ / R On 12/12/2008 Currency Future | Sell | 30 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 30 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 45 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 45 | 370.35 |
| \$ / R On 12/12/2008 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 50 | 410.26 |
| \$ / R On 12/12/2008 Currency Future | Buy | 50 | 412.25 |
| \$ / R On 12/12/2008 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 100 | 820.61 |
| \$ / R On 12/12/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 100 | 824.50 |
| \$ / R On 12/12/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 100 | 825.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 100 | 824.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 100 | 820.05 |
| \$ / R On 12/12/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 100 | 824.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 110 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 110 | 907.50 |
| \$ / R On 12/12/2008 Currency Future | Buy | 400 | 3,297.76 |
| \$ / R On 12/12/2008 Currency Future | Sell | 400 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 1,500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 1,500 | 12,356.25 |
| \$ / R On 12/12/2008 Currency Future | Sell | 4,500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 4,500 | 37,092.15 |
| \$ / R On 12/12/2008 Currency Future | Buy | 5,000 | 40,836.50 |
| \$ / R On 12/12/2008 Currency Future | Sell | 5,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 5,000 | 41,244.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 5,000 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 12/12/2008 Currency Future | | | Buy | 10,000 | 81,633.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 10,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 10,000 | 81,623.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 10,000 | 0.00 |
| Dec 2008 £ / R Currency Future | | | | | |
| £ / R On 12/12/2008 Currency Future | | | Buy | 3 | 43.20 |
| £ / R On 12/12/2008 Currency Future | | | Sell | 3 | 0.00 |
| £ / R On 12/12/2008 Currency Future | | | Buy | 10 | 144.00 |
| £ / R On 12/12/2008 Currency Future | | | Sell | 10 | 0.00 |
| £ / R On 12/12/2008 Currency Future | | | Buy | 20 | 289.00 |
| £ / R On 12/12/2008 Currency Future | | | Sell | 20 | 0.00 |
| Dec 2008 € / R Currency Future | | | | | |
| € / R On 12/12/2008 Currency Future | | | Buy | 100 | 1,170.00 |
| € / R On 12/12/2008 Currency Future | | | Sell | 100 | 0.00 |
| € / R On 12/12/2008 Currency Future | | | Sell | 5,000 | 0.00 |
| € / R On 12/12/2008 Currency Future | | | Buy | 5,000 | 58,294.50 |
| € / R On 12/12/2008 Currency Future | | | Buy | 5,000 | 58,259.50 |
| € / R On 12/12/2008 Currency Future | | | Sell | 5,000 | 0.00 |
| € / R On 12/12/2008 Currency Future | | | Sell | 13,000 | 0.00 |
| € / R On 12/12/2008 Currency Future | | | Buy | 13,000 | 152,599.20 |
| Mar 2009 \$ / R Currency Future | | | | | |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 3 | 25.20 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 3 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 5 | 42.17 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 5 | 42.10 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 5 | 41.95 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 5 | 0.00 |

| | | | |
|--------------------------------------|------|-----|----------|
| \$ / R On 16/03/2009 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 50 | 421.50 |
| \$ / R On 16/03/2009 Currency Future | Buy | 50 | 421.50 |
| \$ / 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 | 421.00 |
| \$ / R On 16/03/2009 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 50 | 421.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 135 | 1,131.64 |
| \$ / R On 16/03/2009 Currency Future | Sell | 135 | 0.00 |

Mar 2009 € / R Currency Future

| | | | |
|-------------------------------------|------|----|--------|
| € / R On 16/03/2009 Currency Future | Buy | 50 | 594.50 |
| € / R On 16/03/2009 Currency Future | Sell | 50 | 0.00 |

Nov 2008 R157 Future

| | | | |
|--------------------------------|------|-------|--------------|
| R157 On 06/11/2008 Bond Future | Buy | 1,631 | 2,012,727.56 |
| R157 On 06/11/2008 Bond Future | Sell | 1,631 | 0.00 |

Sep 2008 \$ / R Currency Future

| | | | |
|--------------------------------------|------|---|-------|
| \$ / R On 15/09/2008 Currency Future | Buy | 1 | 7.97 |
| \$ / 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 | 15.96 |
| \$ / R On 15/09/2008 Currency Future | Sell | 3 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 3 | 23.84 |
| \$ / R On 15/09/2008 Currency Future | Sell | 3 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 3 | 24.15 |
| \$ / R On 15/09/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 5 | 40.33 |
| \$ / R On 15/09/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 5 | 40.30 |
| \$ / R On 15/09/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 5 | 40.05 |
| \$ / R On 15/09/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 5 | 39.86 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 15/09/2008 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 5 | 40.35 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 10 | 80.50 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 10 | 80.27 |
| \$ / 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 | 80.18 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 10 | 80.49 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 13 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 13 | 104.28 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 14 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 14 | 112.75 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 15 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 15 | 120.36 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 15 | 120.25 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 15 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 20 | 160.60 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 20 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 24 | 192.52 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 24 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 45 | 362.93 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 45 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 75 | 604.03 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 75 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 100 | 803.17 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 125 | 1,006.24 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 125 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 181 | 0.00 |

| | | | |
|--------------------------------------|------|-------|-----------|
| \$ / R On 15/09/2008 Currency Future | Buy | 181 | 1,451.46 |
| \$ / R On 15/09/2008 Currency Future | Sell | 320 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 320 | 2,579.97 |
| \$ / R On 15/09/2008 Currency Future | Buy | 400 | 3,216.40 |
| \$ / R On 15/09/2008 Currency Future | Sell | 400 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 400 | 3,224.76 |
| \$ / R On 15/09/2008 Currency Future | Buy | 400 | 3,224.76 |
| \$ / R On 15/09/2008 Currency Future | Sell | 400 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Sell | 400 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Sell | 1,300 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 1,300 | 10,375.04 |

Sep 2008 € / R Currency Future

| | | | |
|-------------------------------------|------|----|--------|
| € / R On 15/09/2008 Currency Future | Buy | 1 | 11.44 |
| € / R On 15/09/2008 Currency Future | Sell | 1 | 0.00 |
| € / R On 15/09/2008 Currency Future | Buy | 7 | 79.99 |
| € / R On 15/09/2008 Currency Future | Sell | 7 | 0.00 |
| € / R On 15/09/2008 Currency Future | Buy | 20 | 229.55 |
| € / R On 15/09/2008 Currency Future | Sell | 20 | 0.00 |
| € / R On 15/09/2008 Currency Future | Sell | 50 | 0.00 |
| € / R On 15/09/2008 Currency Future | Buy | 50 | 573.00 |
| € / R On 15/09/2008 Currency Future | Sell | 50 | 0.00 |
| € / R On 15/09/2008 Currency Future | Buy | 50 | 572.98 |

Grand Total for Daily Detailed Turnover: 66,274 2,623,602.73