



Derivatives Daily Detailed Turnover Report

Date of Printout: 08/10/2008

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	1	9.26
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.46
\$ / R On 12/12/2008 Currency Future			Buy	1	9.42
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.25
\$ / R On 12/12/2008 Currency Future			Buy	1	9.56
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.43
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.51
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.43
\$ / R On 12/12/2008 Currency Future			Buy	1	9.26
\$ / R On 12/12/2008 Currency Future			Buy	1	9.44
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00

\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	9.35
\$ / R On 12/12/2008 Currency Future	Buy	1	9.30
\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	9.37
\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	18.74
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	18.86
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	18.86
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	18.86
\$ / R On 12/12/2008 Currency Future	Buy	2	18.97
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	28.65
\$ / R On 12/12/2008 Currency Future	Buy	3	28.71
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	28.53
\$ / R On 12/12/2008 Currency Future	Buy	3	28.05
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	27.95
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	28.20
\$ / R On 12/12/2008 Currency Future	Buy	4	37.72
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	38.20
\$ / R On 12/12/2008 Currency Future	Buy	4	38.23
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	47.40
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	46.30
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	46.63
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	46.50
\$ / R On 12/12/2008 Currency Future			Buy	5	46.47
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	47.42
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	46.67
\$ / R On 12/12/2008 Currency Future			Buy	5	46.75
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	46.75
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	46.38
\$ / R On 12/12/2008 Currency Future			Buy	5	46.48
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	46.82
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	47.50
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	56.16
\$ / R On 12/12/2008 Currency Future			Buy	6	56.10
\$ / R On 12/12/2008 Currency Future			Buy	7	65.21

\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7	65.59
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	74.08
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	75.68
\$ / R On 12/12/2008 Currency Future	Buy	9	84.78
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	93.34
\$ / R On 12/12/2008 Currency Future	Buy	10	95.41
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	94.90
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	92.50
\$ / R On 12/12/2008 Currency Future	Buy	10	95.51
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	92.59
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	92.71
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	93.30
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	93.15
\$ / R On 12/12/2008 Currency Future	Buy	10	93.50
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	92.38
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	95.25

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	92.50
\$ / R On 12/12/2008 Currency Future			Buy	10	94.35
\$ / R On 12/12/2008 Currency Future			Buy	10	94.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	93.58
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	92.85
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	95.30
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	11	105.12
\$ / R On 12/12/2008 Currency Future			Sell	11	0.00
\$ / R On 12/12/2008 Currency Future			Sell	11	0.00
\$ / R On 12/12/2008 Currency Future			Buy	11	102.30
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Buy	12	111.48
\$ / R On 12/12/2008 Currency Future			Buy	15	143.43
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	141.45
\$ / R On 12/12/2008 Currency Future			Buy	15	140.90
\$ / R On 12/12/2008 Currency Future			Sell	18	0.00
\$ / R On 12/12/2008 Currency Future			Buy	18	167.67
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	190.18
\$ / R On 12/12/2008 Currency Future			Buy	20	189.40
\$ / R On 12/12/2008 Currency Future			Buy	20	190.80

\$ / R On 12/12/2008 Currency Future	Buy	20	184.88
\$ / R On 12/12/2008 Currency Future	Buy	20	186.67
\$ / 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	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	188.55
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	189.04
\$ / 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	189.33
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	187.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	186.49
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	190.06
\$ / 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	190.60
\$ / R On 12/12/2008 Currency Future	Buy	22	207.90
\$ / R On 12/12/2008 Currency Future	Sell	22	0.00
\$ / R On 12/12/2008 Currency Future	Buy	29	274.53
\$ / R On 12/12/2008 Currency Future	Sell	29	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	280.01
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	280.01
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Sell	35	0.00
\$ / R On 12/12/2008 Currency Future	Buy	35	334.22
\$ / R On 12/12/2008 Currency Future	Sell	38	0.00
\$ / R On 12/12/2008 Currency Future	Buy	38	358.92
\$ / R On 12/12/2008 Currency Future	Buy	40	367.27
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	370.00
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	377.59
\$ / R On 12/12/2008 Currency Future			Buy	40	381.20
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	371.39
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	447.50
\$ / R On 12/12/2008 Currency Future			Buy	50	479.83
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	464.50
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	466.68
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	469.07
\$ / 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	463.81
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	477.80
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	477.00
\$ / R On 12/12/2008 Currency Future			Buy	50	451.25
\$ / 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	401.25
\$ / R On 12/12/2008 Currency Future			Buy	82	777.36
\$ / R On 12/12/2008 Currency Future			Sell	82	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	906.00

\$ / 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	953.05
\$ / R On 12/12/2008 Currency Future	Buy	100	957.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	925.90
\$ / 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	949.02
\$ / R On 12/12/2008 Currency Future	Buy	120	1,134.00
\$ / R On 12/12/2008 Currency Future	Sell	120	0.00
\$ / R On 12/12/2008 Currency Future	Sell	120	0.00
\$ / R On 12/12/2008 Currency Future	Buy	120	1,147.20
\$ / R On 12/12/2008 Currency Future	Sell	120	0.00
\$ / R On 12/12/2008 Currency Future	Buy	120	1,143.00
\$ / R On 12/12/2008 Currency Future	Buy	135	1,260.02
\$ / R On 12/12/2008 Currency Future	Sell	135	0.00
\$ / R On 12/12/2008 Currency Future	Buy	197	1,841.95
\$ / R On 12/12/2008 Currency Future	Sell	197	0.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,866.60
\$ / R On 12/12/2008 Currency Future	Buy	220	2,031.37
\$ / R On 12/12/2008 Currency Future	Sell	220	0.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,320.73
\$ / R On 12/12/2008 Currency Future	Buy	250	2,269.83
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	480	4,565.95
\$ / R On 12/12/2008 Currency Future	Sell	480	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,753.70
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,776.25

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	500	4,681.90
\$ / R On 12/12/2008 Currency Future			Buy	750	7,052.70
\$ / R On 12/12/2008 Currency Future			Sell	750	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,388.40
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,496.20
\$ / R On 12/12/2008 Currency Future			Buy	1,054	9,894.95
\$ / R On 12/12/2008 Currency Future			Sell	1,054	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,054	9,894.95
\$ / R On 12/12/2008 Currency Future			Sell	1,054	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	18,804.80
\$ / R On 12/12/2008 Currency Future			Buy	7,460	68,902.05
\$ / R On 12/12/2008 Currency Future			Sell	7,460	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	94,385.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	95,987.00
\$ / R On 12/12/2008 Currency Future			Buy	14,000	132,357.40
\$ / R On 12/12/2008 Currency Future			Sell	14,000	0.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Sell	1	0.00
£ / R On 12/12/2008 Currency Future			Buy	1	16.58
£ / R On 12/12/2008 Currency Future			Sell	1	0.00
£ / R On 12/12/2008 Currency Future			Buy	1	16.61
£ / R On 12/12/2008 Currency Future			Buy	2	33.34
£ / R On 12/12/2008 Currency Future			Sell	2	0.00
£ / R On 12/12/2008 Currency Future			Sell	2	0.00
£ / R On 12/12/2008 Currency Future			Buy	2	33.21

£ / R On 12/12/2008 Currency Future	Buy	3	49.74
£ / R On 12/12/2008 Currency Future	Sell	3	0.00
£ / R On 12/12/2008 Currency Future	Buy	4	66.28
£ / R On 12/12/2008 Currency Future	Sell	4	0.00
£ / R On 12/12/2008 Currency Future	Buy	4	66.32
£ / R On 12/12/2008 Currency Future	Buy	4	66.42
£ / R On 12/12/2008 Currency Future	Sell	4	0.00
£ / R On 12/12/2008 Currency Future	Sell	4	0.00
£ / R On 12/12/2008 Currency Future	Buy	5	82.95
£ / R On 12/12/2008 Currency Future	Sell	5	0.00
£ / R On 12/12/2008 Currency Future	Sell	5	0.00
£ / R On 12/12/2008 Currency Future	Buy	5	81.81
£ / R On 12/12/2008 Currency Future	Buy	5	82.90
£ / R On 12/12/2008 Currency Future	Sell	5	0.00
£ / R On 12/12/2008 Currency Future	Buy	5	82.90
£ / R On 12/12/2008 Currency Future	Sell	5	0.00
£ / R On 12/12/2008 Currency Future	Buy	6	97.80
£ / R On 12/12/2008 Currency Future	Sell	6	0.00
£ / R On 12/12/2008 Currency Future	Buy	6	99.48
£ / R On 12/12/2008 Currency Future	Sell	6	0.00
£ / R On 12/12/2008 Currency Future	Buy	12	199.36
£ / R On 12/12/2008 Currency Future	Sell	12	0.00
£ / R On 12/12/2008 Currency Future	Buy	19	315.02
£ / R On 12/12/2008 Currency Future	Sell	19	0.00
£ / R On 12/12/2008 Currency Future	Sell	21	0.00
£ / R On 12/12/2008 Currency Future	Buy	21	348.18
£ / R On 12/12/2008 Currency Future	Buy	26	431.65
£ / R On 12/12/2008 Currency Future	Sell	26	0.00
£ / R On 12/12/2008 Currency Future	Buy	39	646.62
£ / R On 12/12/2008 Currency Future	Sell	39	0.00
£ / R On 12/12/2008 Currency Future	Buy	60	988.73
£ / R On 12/12/2008 Currency Future	Sell	60	0.00
£ / R On 12/12/2008 Currency Future	Buy	100	1,648.11
£ / R On 12/12/2008 Currency Future	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 12/12/2008 Currency Future			Buy	100	1,655.86
£ / R On 12/12/2008 Currency Future			Sell	100	0.00
£ / R On 12/12/2008 Currency Future			Sell	260	0.00
£ / R On 12/12/2008 Currency Future			Buy	260	4,297.23
£ / R On 12/12/2008 Currency Future			Buy	700	11,383.05
£ / R On 12/12/2008 Currency Future			Sell	700	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	1	12.98
€ / R On 12/12/2008 Currency Future			Buy	1	12.69
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	1	12.69
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	1	12.70
€ / R On 12/12/2008 Currency Future			Buy	1	12.70
€ / R On 12/12/2008 Currency Future			Buy	1	12.72
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	1	12.88
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	1	12.88
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	1	12.70
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	2	25.85
€ / R On 12/12/2008 Currency Future			Sell	2	0.00
€ / R On 12/12/2008 Currency Future			Buy	2	26.08
€ / R On 12/12/2008 Currency Future			Sell	2	0.00
€ / R On 12/12/2008 Currency Future			Buy	2	26.00

€ / R On 12/12/2008 Currency Future	Sell	2	0.00
€ / R On 12/12/2008 Currency Future	Sell	2	0.00
€ / R On 12/12/2008 Currency Future	Buy	2	26.16
€ / R On 12/12/2008 Currency Future	Buy	2	25.62
€ / R On 12/12/2008 Currency Future	Sell	2	0.00
€ / R On 12/12/2008 Currency Future	Buy	2	25.74
€ / R On 12/12/2008 Currency Future	Sell	2	0.00
€ / R On 12/12/2008 Currency Future	Buy	3	38.85
€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Buy	3	38.70
€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Buy	3	38.76
€ / R On 12/12/2008 Currency Future	Buy	3	38.40
€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Buy	4	51.53
€ / R On 12/12/2008 Currency Future	Sell	4	0.00
€ / R On 12/12/2008 Currency Future	Buy	4	51.53
€ / R On 12/12/2008 Currency Future	Sell	4	0.00
€ / R On 12/12/2008 Currency Future	Buy	4	51.53
€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	5	65.00
€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	5	63.44
€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	5	64.15
€ / R On 12/12/2008 Currency Future	Buy	5	64.41
€ / R On 12/12/2008 Currency Future	Buy	5	64.07
€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	5	64.41
€ / R On 12/12/2008 Currency Future	Buy	5	64.35

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/12/2008 Currency Future			Sell	5	0.00
€ / R On 12/12/2008 Currency Future			Buy	5	64.41
€ / R On 12/12/2008 Currency Future			Sell	5	0.00
€ / R On 12/12/2008 Currency Future			Buy	6	75.48
€ / R On 12/12/2008 Currency Future			Sell	6	0.00
€ / R On 12/12/2008 Currency Future			Buy	9	115.94
€ / R On 12/12/2008 Currency Future			Sell	9	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	129.50
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	128.50
€ / R On 12/12/2008 Currency Future			Buy	10	128.30
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	128.15
€ / R On 12/12/2008 Currency Future			Buy	10	126.95
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	15	195.00
€ / R On 12/12/2008 Currency Future			Sell	15	0.00
€ / R On 12/12/2008 Currency Future			Sell	16	0.00
€ / R On 12/12/2008 Currency Future			Buy	16	206.76
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	256.00
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Buy	25	315.00
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Buy	25	312.50
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Buy	25	315.70
€ / R On 12/12/2008 Currency Future			Sell	26	0.00
€ / R On 12/12/2008 Currency Future			Buy	26	334.95

€ / R On 12/12/2008 Currency Future	Sell	32	0.00
€ / R On 12/12/2008 Currency Future	Buy	32	413.15
€ / R On 12/12/2008 Currency Future	Sell	49	0.00
€ / R On 12/12/2008 Currency Future	Buy	49	631.24
€ / R On 12/12/2008 Currency Future	Buy	57	734.30
€ / R On 12/12/2008 Currency Future	Sell	57	0.00
€ / R On 12/12/2008 Currency Future	Buy	100	1,298.20
€ / R On 12/12/2008 Currency Future	Buy	100	1,299.20
€ / 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	150	1,925.15
€ / R On 12/12/2008 Currency Future	Sell	150	0.00
€ / R On 12/12/2008 Currency Future	Buy	249	3,202.26
€ / R On 12/12/2008 Currency Future	Sell	249	0.00
€ / R On 12/12/2008 Currency Future	Buy	250	3,155.30
€ / R On 12/12/2008 Currency Future	Sell	250	0.00
€ / R On 12/12/2008 Currency Future	Sell	800	0.00
€ / R On 12/12/2008 Currency Future	Buy	800	10,256.00
€ / R On 12/12/2008 Currency Future	Sell	800	0.00
€ / R On 12/12/2008 Currency Future	Buy	800	10,256.00

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Sell	1	0.00
ZAAD On 12/12/2008 Currency Future	Buy	1	6.30
ZAAD On 12/12/2008 Currency Future	Buy	10	62.44
ZAAD On 12/12/2008 Currency Future	Sell	10	0.00
ZAAD On 12/12/2008 Currency Future	Buy	10	62.50
ZAAD On 12/12/2008 Currency Future	Sell	10	0.00
ZAAD On 12/12/2008 Currency Future	Sell	15	0.00
ZAAD On 12/12/2008 Currency Future	Buy	15	93.90
ZAAD On 12/12/2008 Currency Future	Buy	50	310.01
ZAAD On 12/12/2008 Currency Future	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Buy	50	312.50
ZAAD On 12/12/2008 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ZAAD On 12/12/2008 Currency Future			Buy	50	315.50
ZAAD On 12/12/2008 Currency Future			Sell	100	0.00
ZAAD On 12/12/2008 Currency Future			Buy	100	630.11
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,751.70
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Sell	100	0.00
ZAAD On 12/06/2009 Currency Future			Buy	100	660.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	2	19.14
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	48.36
\$ / 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	47.50
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	48.03
\$ / R On 16/03/2009 Currency Future			Buy	5	47.70
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	95.70
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	94.90
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	12	0.00
\$ / R On 16/03/2009 Currency Future			Buy	12	114.96
\$ / R On 16/03/2009 Currency Future			Sell	12	0.00
\$ / R On 16/03/2009 Currency Future			Sell	12	0.00
\$ / R On 16/03/2009 Currency Future			Buy	12	116.22

\$ / R On 16/03/2009 Currency Future	Buy	12	116.34
\$ / R On 16/03/2009 Currency Future	Buy	24	226.81
\$ / R On 16/03/2009 Currency Future	Sell	24	0.00
\$ / R On 16/03/2009 Currency Future	Buy	24	226.57
\$ / R On 16/03/2009 Currency Future	Sell	24	0.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	1	16.51
£ / R On 16/03/2009 Currency Future	Sell	1	0.00
£ / R On 16/03/2009 Currency Future	Buy	2	33.76
£ / R On 16/03/2009 Currency Future	Sell	2	0.00
£ / R On 16/03/2009 Currency Future	Buy	3	50.71
£ / R On 16/03/2009 Currency Future	Sell	3	0.00
£ / R On 16/03/2009 Currency Future	Buy	4	67.52
£ / R On 16/03/2009 Currency Future	Sell	4	0.00
£ / R On 16/03/2009 Currency Future	Buy	11	185.68
£ / R On 16/03/2009 Currency Future	Sell	11	0.00
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,688.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	2	26.29
€ / R On 16/03/2009 Currency Future	Buy	2	26.29
€ / R On 16/03/2009 Currency Future	Sell	2	0.00
€ / R On 16/03/2009 Currency Future	Sell	2	0.00
€ / R On 16/03/2009 Currency Future	Sell	4	0.00
€ / R On 16/03/2009 Currency Future	Buy	4	52.64
€ / R On 16/03/2009 Currency Future	Buy	5	65.52
€ / R On 16/03/2009 Currency Future	Sell	5	0.00
€ / R On 16/03/2009 Currency Future	Sell	8	0.00
€ / R On 16/03/2009 Currency Future	Buy	8	105.36
€ / R On 16/03/2009 Currency Future	Buy	10	131.20
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Sell	14	0.00
€ / R On 16/03/2009 Currency Future	Buy	14	184.03

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 16/03/2009 Currency Future			Buy	15	196.35
€ / R On 16/03/2009 Currency Future			Sell	15	0.00
€ / R On 16/03/2009 Currency Future			Sell	100	0.00
€ / R On 16/03/2009 Currency Future			Buy	100	1,314.50
€ / R On 16/03/2009 Currency Future			Buy	850	11,160.50
€ / R On 16/03/2009 Currency Future			Sell	850	0.00
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Sell	1	0.00
ZAAD On 16/03/2009 Currency Future			Buy	1	6.54
ZAAD On 16/03/2009 Currency Future			Buy	1	6.40
ZAAD On 16/03/2009 Currency Future			Sell	1	0.00
ZAAD On 16/03/2009 Currency Future			Buy	100	650.00
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
ZAAD On 16/03/2009 Currency Future			Buy	100	646.10
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
ZAAD On 16/03/2009 Currency Future			Buy	100	642.33
ZAAD On 16/03/2009 Currency Future			Sell	200	0.00
ZAAD On 16/03/2009 Currency Future			Buy	200	1,297.00
ZAAD On 16/03/2009 Currency Future			Buy	200	1,310.00
ZAAD On 16/03/2009 Currency Future			Sell	200	0.00
Nov 2008 R153 Future					
R153 On 06/11/2008 Bond Future			Buy	6	6,532.96
R153 On 06/11/2008 Bond Future			Sell	6	0.00
Grand Total for Daily Detailed Turnover:				61,702	609,701.62