

Derivatives Daily Detailed Turnover Report

Date of Printout: 19/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Buy	3	3,250.05
R153 On 07/08/2008 Bond Future			Sell	3	0.00
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	2,113.88
\$ / R On 12/12/2008 Currency Future			Buy	375	3,129.38
\$ / R On 12/12/2008 Currency Future			Sell	375	0.00
\$ / R On 12/12/2008 Currency Future			Buy	375	3,156.94
\$ / R On 12/12/2008 Currency Future			Sell	375	0.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	10	163.68
£ / R On 12/12/2008 Currency Future			Sell	10	0.00
£ / R On 12/12/2008 Currency Future			Sell	200	0.00
£ / R On 12/12/2008 Currency Future			Buy	200	3,270.00
£ / R On 12/12/2008 Currency Future			Buy	200	3,246.00
£ / R On 12/12/2008 Currency Future			Sell	200	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	1	12.85
€ / R On 12/12/2008 Currency Future			Sell	1	0.00

€ / R On 12/12/2008 Currency Future	Buy	5	64.16
€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	150	1,953.00
€ / R On 12/12/2008 Currency Future	Sell	150	0.00
€ / R On 12/12/2008 Currency Future	Buy	250	3,202.50
€ / R On 12/12/2008 Currency Future	Sell	250	0.00
€ / R On 12/12/2008 Currency Future	Sell	250	0.00
€ / R On 12/12/2008 Currency Future	Buy	250	3,237.50

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Buy	5	43.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	8,635.00

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	65.65
€ / R On 16/03/2009 Currency Future	Sell	5	0.00
€ / R On 16/03/2009 Currency Future	Buy	5	65.59
€ / R On 16/03/2009 Currency Future	Sell	9	0.00
€ / R On 16/03/2009 Currency Future	Buy	9	119.16

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Buy	1	8.17
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	8.24
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	8.26
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.30
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.31
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.52

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	2	16.34
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	24.71
\$ / 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	32.72
\$ / 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			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	40.76
\$ / R On 15/09/2008 Currency Future			Buy	5	41.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	41.15
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	9	73.53
\$ / R On 15/09/2008 Currency Future			Sell	9	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	81.50
\$ / R On 15/09/2008 Currency Future			Buy	10	81.84
\$ / 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	81.87
\$ / R On 15/09/2008 Currency Future			Buy	10	81.86
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	81.86
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	81.90
\$ / R On 15/09/2008 Currency Future			Buy	10	81.72
\$ / 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	20	0.00

\$ / R On 15/09/2008 Currency Future	Buy	20	162.80
\$ / R On 15/09/2008 Currency Future	Buy	20	165.17
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	204.54
\$ / R On 15/09/2008 Currency Future	Buy	25	204.68
\$ / 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	206.15
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	246.59
\$ / R On 15/09/2008 Currency Future	Buy	30	246.60
\$ / 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	30	246.90
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	823.30
\$ / R On 15/09/2008 Currency Future	Sell	138	0.00
\$ / R On 15/09/2008 Currency Future	Buy	138	1,135.40
\$ / R On 15/09/2008 Currency Future	Sell	200	0.00
\$ / R On 15/09/2008 Currency Future	Buy	200	1,649.60
\$ / R On 15/09/2008 Currency Future	Sell	890	0.00
\$ / R On 15/09/2008 Currency Future	Buy	890	7,330.49
\$ / R On 15/09/2008 Currency Future	Buy	890	7,317.14
\$ / R On 15/09/2008 Currency Future	Sell	890	0.00
\$ / R On 15/09/2008 Currency Future	Sell	3,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3,000	24,576.00
\$ / R On 15/09/2008 Currency Future	Buy	8,688	70,894.08
\$ / R On 15/09/2008 Currency Future	Sell	8,688	0.00

Sep 2008 £ / R Currency Future

£ / R On 15/09/2008 Currency Future	Sell	4	0.00
£ / R On 15/09/2008 Currency Future	Buy	4	64.40
£ / R On 15/09/2008 Currency Future	Buy	5	80.70
£ / 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			Sell	20	0.00
£ / R On 15/09/2008 Currency Future			Buy	20	321.82
Grand Total for Daily Detailed Turnover:				17,349	152,553.74