



Derivatives Daily Detailed Turnover Report

Date of Printout: 06/10/2008

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	8.80
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.98
\$ / R On 12/12/2008 Currency Future			Buy	1	8.99
\$ / 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	9.00
\$ / 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	8.93
\$ / R On 12/12/2008 Currency Future			Buy	1	8.98
\$ / 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	8.87
\$ / R On 12/12/2008 Currency Future			Buy	1	8.83
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.83
\$ / R On 12/12/2008 Currency Future			Buy	1	8.81

\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	8.87
\$ / R On 12/12/2008 Currency Future	Buy	1	9.09
\$ / 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	9.09
\$ / R On 12/12/2008 Currency Future	Buy	1	9.14
\$ / 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	9.03
\$ / R On 12/12/2008 Currency Future	Buy	2	17.95
\$ / 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	17.62
\$ / R On 12/12/2008 Currency Future	Buy	2	18.18
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	18.18
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	17.99
\$ / 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	26.50
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	26.89
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	26.86
\$ / R On 12/12/2008 Currency Future	Buy	3	26.76
\$ / 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	26.43
\$ / R On 12/12/2008 Currency Future	Buy	3	27.02
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	35.88
\$ / 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			Buy	4	36.36
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	44.89
\$ / 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	44.88
\$ / R On 12/12/2008 Currency Future			Buy	5	44.89
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	44.88
\$ / 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	44.85
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	44.81
\$ / R On 12/12/2008 Currency Future			Buy	5	44.35
\$ / 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	44.15
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	44.10
\$ / R On 12/12/2008 Currency Future			Buy	5	44.40
\$ / 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	44.40
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	45.45
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	45.14
\$ / 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	53.87

\$ / R On 12/12/2008 Currency Future	Buy	6	53.52
\$ / R On 12/12/2008 Currency Future	Buy	6	54.84
\$ / R On 12/12/2008 Currency Future	Sell	6	0.00
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7	62.27
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7	63.63
\$ / R On 12/12/2008 Currency Future	Buy	8	71.62
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	71.81
\$ / 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	72.72
\$ / R On 12/12/2008 Currency Future	Buy	9	80.91
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Buy	9	80.88
\$ / R On 12/12/2008 Currency Future	Buy	9	79.71
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	89.10
\$ / R On 12/12/2008 Currency Future	Buy	10	88.02
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	89.70
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	89.85
\$ / 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	89.80
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	89.50
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	89.84
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	10	89.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	90.80
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	91.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	90.30
\$ / R On 12/12/2008 Currency Future			Buy	10	89.97
\$ / 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	90.00
\$ / R On 12/12/2008 Currency Future			Buy	10	90.12
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	11	94.22
\$ / 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	94.22
\$ / R On 12/12/2008 Currency Future			Sell	11	0.00
\$ / R On 12/12/2008 Currency Future			Buy	11	99.44
\$ / R On 12/12/2008 Currency Future			Buy	12	107.59
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Sell	13	0.00
\$ / R On 12/12/2008 Currency Future			Buy	13	114.79
\$ / R On 12/12/2008 Currency Future			Buy	13	118.82
\$ / R On 12/12/2008 Currency Future			Sell	13	0.00
\$ / R On 12/12/2008 Currency Future			Buy	14	124.88
\$ / R On 12/12/2008 Currency Future			Sell	14	0.00
\$ / R On 12/12/2008 Currency Future			Buy	17	153.00
\$ / R On 12/12/2008 Currency Future			Sell	17	0.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	175.69

\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	181.61
\$ / R On 12/12/2008 Currency Future	Buy	20	181.65
\$ / 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	180.00
\$ / R On 12/12/2008 Currency Future	Sell	22	0.00
\$ / R On 12/12/2008 Currency Future	Buy	22	194.41
\$ / R On 12/12/2008 Currency Future	Sell	22	0.00
\$ / R On 12/12/2008 Currency Future	Buy	22	200.00
\$ / R On 12/12/2008 Currency Future	Buy	24	214.93
\$ / R On 12/12/2008 Currency Future	Sell	24	0.00
\$ / R On 12/12/2008 Currency Future	Buy	26	231.92
\$ / R On 12/12/2008 Currency Future	Sell	26	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	266.00
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Sell	32	0.00
\$ / R On 12/12/2008 Currency Future	Buy	32	281.65
\$ / R On 12/12/2008 Currency Future	Sell	32	0.00
\$ / R On 12/12/2008 Currency Future	Buy	32	281.65
\$ / R On 12/12/2008 Currency Future	Buy	34	291.24
\$ / R On 12/12/2008 Currency Future	Sell	34	0.00
\$ / R On 12/12/2008 Currency Future	Sell	34	0.00
\$ / R On 12/12/2008 Currency Future	Buy	34	299.20
\$ / R On 12/12/2008 Currency Future	Buy	35	308.33
\$ / R On 12/12/2008 Currency Future	Sell	35	0.00
\$ / R On 12/12/2008 Currency Future	Sell	35	0.00
\$ / R On 12/12/2008 Currency Future	Buy	35	308.39
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	353.20
\$ / R On 12/12/2008 Currency Future	Buy	40	363.51
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	440.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	50	440.00
\$ / 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	440.00
\$ / R On 12/12/2008 Currency Future			Buy	50	440.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	455.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	450.41
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	52	0.00
\$ / R On 12/12/2008 Currency Future			Buy	52	459.06
\$ / R On 12/12/2008 Currency Future			Buy	67	601.40
\$ / R On 12/12/2008 Currency Future			Sell	67	0.00
\$ / R On 12/12/2008 Currency Future			Sell	70	0.00
\$ / R On 12/12/2008 Currency Future			Buy	70	634.73
\$ / R On 12/12/2008 Currency Future			Sell	75	0.00
\$ / R On 12/12/2008 Currency Future			Buy	75	673.59
\$ / R On 12/12/2008 Currency Future			Sell	82	0.00
\$ / R On 12/12/2008 Currency Future			Buy	82	736.36
\$ / R On 12/12/2008 Currency Future			Buy	88	789.41
\$ / R On 12/12/2008 Currency Future			Sell	88	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	896.06
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	897.99
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	908.32
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	115	1,020.29
\$ / R On 12/12/2008 Currency Future			Sell	115	0.00
\$ / R On 12/12/2008 Currency Future			Buy	131	1,159.35

\$ / R On 12/12/2008 Currency Future	Sell	131	0.00
\$ / R On 12/12/2008 Currency Future	Sell	139	0.00
\$ / R On 12/12/2008 Currency Future	Buy	139	1,233.57
\$ / R On 12/12/2008 Currency Future	Buy	150	1,351.23
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	166	1,467.44
\$ / R On 12/12/2008 Currency Future	Sell	166	0.00
\$ / R On 12/12/2008 Currency Future	Sell	183	0.00
\$ / R On 12/12/2008 Currency Future	Buy	183	1,646.98
\$ / R On 12/12/2008 Currency Future	Sell	187	0.00
\$ / R On 12/12/2008 Currency Future	Buy	187	1,651.21
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,774.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,799.98
\$ / R On 12/12/2008 Currency Future	Buy	210	1,850.21
\$ / R On 12/12/2008 Currency Future	Sell	210	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,232.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,199.63
\$ / R On 12/12/2008 Currency Future	Buy	250	2,133.95
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,138.95
\$ / 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	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,266.90
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,490.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,435.65
\$ / R On 12/12/2008 Currency Future	Buy	500	4,437.30
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,177.95

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,811.70
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	17,977.20
\$ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3,000	26,928.60
\$ / R On 12/12/2008 Currency Future			Buy	5,000	44,073.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	44,319.50
\$ / R On 12/12/2008 Currency Future			Buy	5,000	44,589.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	44,073.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	44,390.50
\$ / R On 12/12/2008 Currency Future			Buy	10,000	88,266.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	89,657.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	89,792.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	88,480.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	13,000	114,916.10
\$ / R On 12/12/2008 Currency Future			Sell	13,000	0.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	4	63.00
£ / 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	Sell	5	0.00
£ / R On 12/12/2008 Currency Future	Buy	5	77.10
£ / R On 12/12/2008 Currency Future	Buy	5	78.25
£ / R On 12/12/2008 Currency Future	Buy	5	77.30
£ / 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	Sell	5	0.00
£ / R On 12/12/2008 Currency Future	Buy	5	78.41
£ / R On 12/12/2008 Currency Future	Buy	5	78.25
£ / 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	154.30
£ / R On 12/12/2008 Currency Future	Buy	10	157.00
£ / R On 12/12/2008 Currency Future	Sell	10	0.00
£ / R On 12/12/2008 Currency Future	Buy	10	157.50
£ / R On 12/12/2008 Currency Future	Sell	10	0.00
£ / R On 12/12/2008 Currency Future	Buy	10	156.45
£ / R On 12/12/2008 Currency Future	Sell	150	0.00
£ / R On 12/12/2008 Currency Future	Buy	150	2,355.02
£ / R On 12/12/2008 Currency Future	Buy	500	4,177.95
£ / R On 12/12/2008 Currency Future	Sell	500	0.00

Dec 2008 € / R Currency Future

€ / 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	61.00
€ / R On 12/12/2008 Currency Future	Buy	5	60.65
€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	5	61.45
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	121.76
€ / R On 12/12/2008 Currency Future	Sell	25	0.00
€ / R On 12/12/2008 Currency Future	Buy	25	301.02
€ / R On 12/12/2008 Currency Future	Buy	45	542.70

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/12/2008 Currency Future			Sell	45	0.00
€ / R On 12/12/2008 Currency Future			Buy	100	1,223.42
€ / R On 12/12/2008 Currency Future			Sell	100	0.00
€ / R On 12/12/2008 Currency Future			Sell	250	0.00
€ / R On 12/12/2008 Currency Future			Buy	250	3,035.48
€ / R On 12/12/2008 Currency Future			Buy	350	4,294.85
€ / R On 12/12/2008 Currency Future			Sell	350	0.00
Dec 2008 ZAAD / R Currency F					
ZAAD On 12/12/2008 Currency Future			Buy	5	33.25
ZAAD On 12/12/2008 Currency Future			Buy	5	32.22
ZAAD On 12/12/2008 Currency Future			Sell	5	0.00
ZAAD On 12/12/2008 Currency Future			Sell	5	0.00
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Sell	10	0.00
R157 On 05/02/2009 Bond Future			Buy	10	12,858.55
jOption On Dec 2008 \$ / R 8.85					
\$ / R On 12/12/2008 Currency Future	8.85	Call	Buy	5,000	0.00
\$ / R On 12/12/2008 Currency Future	8.85	Call	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	8.85	Call	Buy	15,000	0.00
\$ / R On 12/12/2008 Currency Future	8.85	Call	Sell	15,000	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	46.25
\$ / R On 12/06/2009 Currency Future			Buy	5	46.10
\$ / R On 12/06/2009 Currency Future			Buy	5	46.30
\$ / R On 12/06/2009 Currency Future			Buy	5	46.80
\$ / R On 12/06/2009 Currency Future			Buy	5	46.25

\$ / R On 12/06/2009 Currency Future	Buy	5	46.05
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	95.00
\$ / R On 12/06/2009 Currency Future	Buy	10	93.00
\$ / R On 12/06/2009 Currency Future	Buy	10	94.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	93.90
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	93.66
\$ / R On 12/06/2009 Currency Future	Buy	10	93.75
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	93.67
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	188.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	187.45

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Buy	1	9.35
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	45.20
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	45.32
\$ / R On 16/03/2009 Currency Future	Buy	5	45.30
\$ / 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	46.28
\$ / R On 16/03/2009 Currency Future	Buy	5	46.10

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6	55.00
\$ / R On 16/03/2009 Currency Future			Buy	7	64.48
\$ / R On 16/03/2009 Currency Future			Sell	7	0.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	91.77
\$ / R On 16/03/2009 Currency Future			Buy	10	90.25
\$ / R On 16/03/2009 Currency Future			Buy	10	91.85
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	91.00
\$ / R On 16/03/2009 Currency Future			Buy	10	91.84
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	91.80
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	90.59
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	91.20
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	91.20
\$ / R On 16/03/2009 Currency Future			Buy	10	92.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	90.09
\$ / R On 16/03/2009 Currency Future			Buy	10	92.80
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	93.00

\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	135.00
\$ / R On 16/03/2009 Currency Future	Buy	20	181.29
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	185.60
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	22	201.65
\$ / R On 16/03/2009 Currency Future	Sell	22	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	276.00
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	150	1,353.00
\$ / R On 16/03/2009 Currency Future	Sell	150	0.00
\$ / R On 16/03/2009 Currency Future	Sell	150	0.00
\$ / R On 16/03/2009 Currency Future	Buy	150	1,346.25
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	1,836.82
\$ / R On 16/03/2009 Currency Future	Buy	12,000	112,076.40
\$ / R On 16/03/2009 Currency Future	Sell	12,000	0.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	10	123.49
€ / R On 16/03/2009 Currency Future	Sell	10	0.00

Grand Total for Daily Detailed Turnover: 125,352 958,073.63