



Derivatives Daily Detailed Turnover Report

Date of Printout: 14/01/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	13.90
\$ / R On 13/06/2008 Currency Future			Buy	30	208.89
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	3,488.75
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Sell	20	0.00
£ / R On 13/06/2008 Currency Future			Buy	20	271.58
£ / R On 13/06/2008 Currency Future			Sell	50	0.00
£ / R On 13/06/2008 Currency Future			Buy	50	673.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	34.15
\$ / R On 17/03/2008 Currency Future			Buy	5	34.10
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	68.20

\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	68.37
\$ / R On 17/03/2008 Currency Future	Buy	10	68.36
\$ / R On 17/03/2008 Currency Future	Buy	16	109.36
\$ / R On 17/03/2008 Currency Future	Sell	16	0.00
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	136.63
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	170.00
\$ / R On 17/03/2008 Currency Future	Buy	30	204.60
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	204.15
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	342.38
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Buy	300	2,137.35
\$ / R On 15/09/2008 Currency Future	Sell	300	0.00
Sep 2008 £ / R Currency Future			
£ / R On 15/09/2008 Currency Future	Sell	130	0.00
£ / R On 15/09/2008 Currency Future	Buy	130	1,792.70
Grand Total for Daily Detailed Turnover:		1,243	10,026.46