



Derivatives Daily Detailed Turnover Report

Date of Printout: 18/01/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.25
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	35	255.21
\$ / R On 13/06/2008 Currency Future			Sell	35	0.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	363.25
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	729.75
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,246.00
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1	7.13
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1	7.07
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1	7.13
\$ / R On 17/03/2008 Currency Future			Buy	2	14.26
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	14.24

\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	28.52
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	35.53
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	35.65
\$ / R On 17/03/2008 Currency Future	Sell	7	0.00
\$ / R On 17/03/2008 Currency Future	Buy	7	49.74
\$ / R On 17/03/2008 Currency Future	Sell	9	0.00
\$ / R On 17/03/2008 Currency Future	Buy	9	64.38
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	71.30
\$ / R On 17/03/2008 Currency Future	Buy	10	70.91
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Buy	15	106.88
\$ / R On 17/03/2008 Currency Future	Buy	20	142.80
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	44	311.74
\$ / R On 17/03/2008 Currency Future	Sell	44	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	357.78
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	713.80
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	714.60
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,152.00
\$ / R On 17/03/2008 Currency Future	Buy	2,000	14,303.80
\$ / R On 17/03/2008 Currency Future	Sell	2,000	0.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Buy	50	369.85
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,718.75
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,403.50
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Sell	100	0.00
€ / R On 15/09/2008 Currency Future			Buy	100	1,087.00
Grand Total for Daily Detailed Turnover:				6,222	45,389.81