



Derivatives Daily Detailed Turnover Report

Date of Printout: 23/01/2008

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	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	148.34
\$ / R On 13/06/2008 Currency Future			Sell	70	0.00
\$ / R On 13/06/2008 Currency Future			Buy	70	511.35
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Buy	20	287.00
£ / R On 13/06/2008 Currency Future			Sell	20	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	1	7.19
\$ / R On 17/03/2008 Currency Future			Buy	1	7.25
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Sell	4	0.00
\$ / R On 17/03/2008 Currency Future			Buy	4	28.83
\$ / R On 17/03/2008 Currency Future			Buy	5	36.25
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Sell	6	0.00
\$ / R On 17/03/2008 Currency Future			Buy	6	43.62
\$ / R On 17/03/2008 Currency Future			Buy	6	42.95

\$ / R On 17/03/2008 Currency Future	Sell	6	0.00
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	72.70
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	143.60
\$ / R On 17/03/2008 Currency Future	Buy	20	143.35
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	179.50
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	215.40
\$ / R On 17/03/2008 Currency Future	Sell	76	0.00
\$ / R On 17/03/2008 Currency Future	Buy	76	547.19

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Sell	200	0.00
\$ / R On 15/09/2008 Currency Future	Buy	200	1,495.20
\$ / R On 15/09/2008 Currency Future	Buy	300	2,256.00
\$ / R On 15/09/2008 Currency Future	Sell	300	0.00
\$ / R On 15/09/2008 Currency Future	Buy	500	3,738.00
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00

Sep 2008 £ / R Currency Future

£ / R On 15/09/2008 Currency Future	Buy	20	291.40
£ / R On 15/09/2008 Currency Future	Sell	20	0.00

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Sell	300	0.00
€ / R On 15/09/2008 Currency Future	Buy	300	3,279.00
€ / R On 15/09/2008 Currency Future	Sell	300	0.00
€ / R On 15/09/2008 Currency Future	Sell	300	0.00
€ / R On 15/09/2008 Currency Future	Buy	300	3,333.00
€ / R On 15/09/2008 Currency Future	Buy	300	3,333.00

Grand Total for Daily Detailed Turnover:

2,234 20,140.11