



Derivatives Daily Detailed Turnover Report

Date of Printout: 25/01/2008

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	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	72.48
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	217.59
\$ / R On 13/06/2008 Currency Future			Buy	35	254.02
\$ / R On 13/06/2008 Currency Future			Sell	35	0.00
\$ / R On 13/06/2008 Currency Future			Sell	270	0.00
\$ / R On 13/06/2008 Currency Future			Buy	270	1,977.21
\$ / R On 13/06/2008 Currency Future			Buy	500	3,627.50
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	3,627.50
\$ / R On 13/06/2008 Currency Future			Buy	500	3,635.00
\$ / R On 13/06/2008 Currency Future			Buy	500	3,635.00
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	3,653.75
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	3,665.00
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Buy	20	286.00
£ / 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	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.23
\$ / R On 17/03/2008 Currency Future	Buy	3	21.51
\$ / R On 17/03/2008 Currency Future	Buy	3	21.36
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	28.84
\$ / R On 17/03/2008 Currency Future	Sell	9	0.00
\$ / R On 17/03/2008 Currency Future	Buy	9	63.21
\$ / R On 17/03/2008 Currency Future	Buy	9	65.09
\$ / R On 17/03/2008 Currency Future	Sell	9	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	71.83
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Sell	12	0.00
\$ / R On 17/03/2008 Currency Future	Buy	12	84.72
\$ / R On 17/03/2008 Currency Future	Buy	20	143.60
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	144.48
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	358.03
\$ / R On 17/03/2008 Currency Future	Sell	70	0.00
\$ / R On 17/03/2008 Currency Future	Buy	70	497.10
\$ / R On 17/03/2008 Currency Future	Buy	75	535.31
\$ / R On 17/03/2008 Currency Future	Sell	75	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	713.35

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Sell	700	0.00
\$ / R On 17/03/2008 Currency Future			Buy	700	5,050.71
\$ / R On 17/03/2008 Currency Future			Buy	2,000	14,318.00
\$ / R On 17/03/2008 Currency Future			Sell	2,000	0.00
\$ / R On 17/03/2008 Currency Future			Sell	2,000	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2,000	14,365.40
\$ / R On 17/03/2008 Currency Future			Sell	2,000	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2,000	14,354.60
\$ / R On 17/03/2008 Currency Future			Sell	2,000	0.00
\$ / R On 17/03/2008 Currency Future			Sell	2,000	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2,000	14,270.00
\$ / R On 17/03/2008 Currency Future			Buy	2,000	14,213.00
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	1	7.48
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	75.19
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	222.86
\$ / R On 15/09/2008 Currency Future			Buy	40	299.18
\$ / R On 15/09/2008 Currency Future			Sell	40	0.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	750.00
\$ / R On 15/09/2008 Currency Future			Buy	200	1,484.00
\$ / R On 15/09/2008 Currency Future			Sell	200	0.00
\$ / R On 15/09/2008 Currency Future			Sell	200	0.00
\$ / R On 15/09/2008 Currency Future			Sell	200	0.00
\$ / R On 15/09/2008 Currency Future			Buy	200	1,507.20
\$ / R On 15/09/2008 Currency Future			Buy	200	1,494.00

\$ / R On 15/09/2008 Currency Future	Buy	300	2,226.00
\$ / R On 15/09/2008 Currency Future	Sell	300	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,427.50
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,430.00

Grand Total for Daily Detailed Turnover: 17,533 126,909.00