



Derivatives Daily Detailed Turnover Report

Date of Printout: 15/01/2008

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	20	139.73
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	692.50
\$ / R On 13/06/2008 Currency Future			Buy	100	691.60
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	675.02
\$ / R On 13/06/2008 Currency Future			Sell	200	0.00
\$ / R On 13/06/2008 Currency Future			Buy	200	1,385.00
\$ / R On 13/06/2008 Currency Future			Buy	200	1,383.20
\$ / R On 13/06/2008 Currency Future			Sell	200	0.00
\$ / R On 13/06/2008 Currency Future			Buy	200	1,350.04
\$ / R On 13/06/2008 Currency Future			Sell	200	0.00
\$ / R On 13/06/2008 Currency Future			Sell	300	0.00
\$ / R On 13/06/2008 Currency Future			Buy	300	2,025.21
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	3,450.00
\$ / R On 13/06/2008 Currency Future			Buy	500	3,375.25
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00

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	137.06
£ / R On 13/06/2008 Currency Future	Buy	20	272.86
£ / R On 13/06/2008 Currency Future	Sell	20	0.00

Mar 2008 \$ / R Currency Future

\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	27.28
\$ / R On 17/03/2008 Currency Future	Buy	4	27.24
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	136.71
\$ / R On 17/03/2008 Currency Future	Buy	30	204.60
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	35.53

Sep 2008 £ / R Currency Future

£ / R On 15/09/2008 Currency Future	Buy	30	415.50
£ / R On 15/09/2008 Currency Future	Sell	30	0.00

Grand Total for Daily Detailed Turnover:**2,343 16,424.33**