



Derivatives Daily Detailed Turnover Report

Date of Printout: 11/02/2008

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	8.07
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	16.04
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	24.19
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	24.05
\$ / R On 13/06/2008 Currency Future			Buy	20	161.27
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	45	362.70
\$ / R On 13/06/2008 Currency Future			Sell	45	0.00
\$ / R On 13/06/2008 Currency Future			Buy	47	377.88
\$ / R On 13/06/2008 Currency Future			Sell	47	0.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	400.00
\$ / R On 13/06/2008 Currency Future			Buy	50	400.75
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Sell	75	0.00
\$ / R On 13/06/2008 Currency Future			Buy	75	601.54

\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	4,048.75
Jun 2008 £ / R Currency Future			
£ / R On 13/06/2008 Currency Future	Buy	50	775.35
£ / R On 13/06/2008 Currency Future	Sell	50	0.00
Jun 2008 € / R Currency Future			
€ / R On 13/06/2008 Currency Future	Sell	200	0.00
€ / R On 13/06/2008 Currency Future	Buy	200	2,345.88
Mar 2008 \$ / R Currency Future			
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	15.80
\$ / R On 17/03/2008 Currency Future	Buy	4	31.60
\$ / 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	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	39.53
\$ / R On 17/03/2008 Currency Future	Buy	5	39.30
\$ / R On 17/03/2008 Currency Future	Buy	8	63.12
\$ / R On 17/03/2008 Currency Future	Sell	8	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	79.20
\$ / 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	79.10
\$ / R On 17/03/2008 Currency Future	Buy	10	79.00
\$ / 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	79.00
\$ / R On 17/03/2008 Currency Future	Buy	10	79.24
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	12	94.44
\$ / R On 17/03/2008 Currency Future	Sell	12	0.00
\$ / R On 17/03/2008 Currency Future	Sell	16	0.00
\$ / R On 17/03/2008 Currency Future	Buy	16	126.40

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Sell	16	0.00
\$ / R On 17/03/2008 Currency Future			Buy	16	126.24
\$ / R On 17/03/2008 Currency Future			Buy	20	157.20
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Buy	30	235.50
\$ / R On 17/03/2008 Currency Future			Sell	30	0.00
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Buy	100	790.10
\$ / R On 17/03/2008 Currency Future			Sell	130	0.00
\$ / R On 17/03/2008 Currency Future			Buy	130	1,002.34
\$ / R On 17/03/2008 Currency Future			Sell	130	0.00
\$ / R On 17/03/2008 Currency Future			Buy	130	978.82
Mar 2008 £ / R Currency Future					
£ / R On 17/03/2008 Currency Future			Sell	20	0.00
£ / R On 17/03/2008 Currency Future			Buy	20	306.33
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	5	41.28
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	8	65.60
\$ / R On 15/09/2008 Currency Future			Sell	8	0.00
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	411.50
\$ / R On 15/09/2008 Currency Future			Buy	65	537.65
\$ / R On 15/09/2008 Currency Future			Buy	65	533.62
\$ / R On 15/09/2008 Currency Future			Sell	65	0.00
\$ / R On 15/09/2008 Currency Future			Sell	65	0.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	820.00
Sep 2008 £ / R Currency Future					

£ / R On 15/09/2008 Currency Future	Buy	8	126.72
£ / R On 15/09/2008 Currency Future	Sell	8	0.00
Sep 2008 € / R Currency Future			
€ / R On 15/09/2008 Currency Future	Buy	45	538.03
€ / R On 15/09/2008 Currency Future	Sell	45	0.00
€ / R On 15/09/2008 Currency Future	Sell	45	0.00
€ / R On 15/09/2008 Currency Future	Buy	45	531.12
Grand Total for Daily Detailed Turnover:		1,985	17,554.23