



Derivatives Daily Detailed Turnover Report

Date of Printout: 11/03/2008

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	2	16.38
\$ / R On 13/06/2008 Currency Future			Buy	2	16.40
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	16.14
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	16.20
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4	32.56
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	40.65
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	40.69
\$ / R On 13/06/2008 Currency Future			Buy	5	40.42
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	8	64.56
\$ / R On 13/06/2008 Currency Future			Sell	8	0.00
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	81.37

\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	81.56
\$ / R On 13/06/2008 Currency Future	Buy	10	80.80
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	80.61
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	80.82
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	80.80
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	80.10
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	80.65
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	80.30
\$ / R On 13/06/2008 Currency Future	Buy	10	80.50
\$ / R On 13/06/2008 Currency Future	Buy	10	80.20
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	80.50
\$ / R On 13/06/2008 Currency Future	Buy	10	80.40
\$ / R On 13/06/2008 Currency Future	Buy	20	163.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	162.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	28	229.56
\$ / R On 13/06/2008 Currency Future	Sell	28	0.00
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	245.96
\$ / R On 13/06/2008 Currency Future	Buy	64	516.58
\$ / R On 13/06/2008 Currency Future	Sell	64	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Sell	75	0.00
\$ / R On 13/06/2008 Currency Future			Buy	75	607.69
\$ / R On 13/06/2008 Currency Future			Sell	90	0.00
\$ / R On 13/06/2008 Currency Future			Buy	90	727.74
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	808.45
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	810.00
\$ / R On 13/06/2008 Currency Future			Buy	140	1,139.32
\$ / R On 13/06/2008 Currency Future			Sell	140	0.00
\$ / R On 13/06/2008 Currency Future			Buy	140	1,139.32
\$ / R On 13/06/2008 Currency Future			Buy	140	1,139.32
\$ / R On 13/06/2008 Currency Future			Sell	140	0.00
\$ / R On 13/06/2008 Currency Future			Sell	140	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	8,225.00
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Sell	7	0.00
£ / R On 13/06/2008 Currency Future			Buy	7	114.31
£ / R On 13/06/2008 Currency Future			Buy	10	163.00
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	53	856.48
£ / R On 13/06/2008 Currency Future			Sell	53	0.00
£ / R On 13/06/2008 Currency Future			Buy	100	1,623.75
£ / R On 13/06/2008 Currency Future			Sell	100	0.00
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Sell	2	0.00
€ / R On 13/06/2008 Currency Future			Buy	2	24.84
€ / R On 13/06/2008 Currency Future			Buy	88	1,092.96
€ / R On 13/06/2008 Currency Future			Sell	88	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	31.80
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	78.81
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	79.64
\$ / R On 17/03/2008 Currency Future	Buy	10	79.63
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	159.56
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	159.10
\$ / 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	198.50
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	399.03
\$ / R On 17/03/2008 Currency Future	Buy	110	871.20
\$ / R On 17/03/2008 Currency Future	Sell	110	0.00

Mar 2008 £ / R Currency Future

£ / R On 17/03/2008 Currency Future	Sell	50	0.00
£ / R On 17/03/2008 Currency Future	Buy	50	802.55

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	24.90
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	166.00
\$ / R On 15/09/2008 Currency Future	Sell	250	0.00
\$ / R On 15/09/2008 Currency Future	Buy	250	2,083.75
\$ / R On 15/09/2008 Currency Future	Buy	391	3,249.21
\$ / R On 15/09/2008 Currency Future	Sell	391	0.00
\$ / R On 15/09/2008 Currency Future	Buy	500	4,163.25
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Sell	10	0.00
£ / R On 15/09/2008 Currency Future			Buy	10	165.10
£ / R On 15/09/2008 Currency Future			Buy	120	1,970.40
£ / R On 15/09/2008 Currency Future			Sell	120	0.00
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Buy	200	2,530.00
€ / R On 15/09/2008 Currency Future			Sell	200	0.00
Grand Total for Daily Detailed Turnover:				4,175	38,334.28