



Derivatives Daily Detailed Turnover Report

Date of Printout: 02/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	404.18
\$ / R On 12/12/2008 Currency Future			Sell	9,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	9,500	77,087.75
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Sell	100	0.00
€ / R On 12/12/2008 Currency Future			Buy	100	1,244.90
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.74
\$ / R On 13/06/2008 Currency Future			Buy	1	7.74
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.67
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	15.48
\$ / R On 13/06/2008 Currency Future			Buy	9	68.86
\$ / R On 13/06/2008 Currency Future			Buy	9	68.88
\$ / R On 13/06/2008 Currency Future			Sell	9	0.00

\$ / R On 13/06/2008 Currency Future	Sell	9	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	77.60
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	77.58
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	77.26
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	77.74
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	154.90
\$ / R On 13/06/2008 Currency Future	Buy	30	232.80
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Sell	60	0.00
\$ / R On 13/06/2008 Currency Future	Buy	60	464.40
\$ / R On 13/06/2008 Currency Future	Buy	100	774.00
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	774.00
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Sell	254	0.00
\$ / R On 13/06/2008 Currency Future	Buy	254	1,965.96
\$ / R On 13/06/2008 Currency Future	Buy	8,800	68,094.40
\$ / R On 13/06/2008 Currency Future	Sell	8,800	0.00

Sep 2008 \$ / R Currency Futuri

\$ / R On 15/09/2008 Currency Future	Buy	4	31.72
\$ / R On 15/09/2008 Currency Future	Sell	4	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	78.90
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	157.85
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	789.00
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,882.50

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,932.20
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,942.50
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,913.90
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,892.10
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,926.20
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,916.40
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	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	61.30
Grand Total for Daily Detailed Turnover:				26,216	208,208.40