



Derivatives Daily Detailed Turnover Report

Date of Printout: 06/03/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	39.56
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	39.80
\$ / R On 13/06/2008 Currency Future			Buy	5	40.33
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	79.17
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	79.12
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	79.60
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	80.02
\$ / 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	80.02
\$ / R On 13/06/2008 Currency Future			Buy	20	158.29
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	158.29
\$ / R On 13/06/2008 Currency Future			Buy	20	158.29

\$ / R On 13/06/2008 Currency Future	Buy	20	157.80
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	237.36
\$ / R On 13/06/2008 Currency Future	Buy	30	237.50
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	35	278.60
\$ / R On 13/06/2008 Currency Future	Sell	35	0.00
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	397.58
\$ / R On 13/06/2008 Currency Future	Buy	100	795.00
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	200	1,581.70
\$ / R On 13/06/2008 Currency Future	Sell	200	0.00
\$ / R On 13/06/2008 Currency Future	Sell	250	0.00
\$ / R On 13/06/2008 Currency Future	Buy	250	2,010.18
\$ / R On 13/06/2008 Currency Future	Sell	400	0.00
\$ / R On 13/06/2008 Currency Future	Buy	400	3,164.80
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,949.20

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Buy	10	156.63
£ / R On 13/06/2008 Currency Future	Sell	10	0.00
£ / R On 13/06/2008 Currency Future	Buy	320	4,958.40
£ / R On 13/06/2008 Currency Future	Sell	320	0.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Sell	4	0.00
€ / R On 13/06/2008 Currency Future	Buy	4	48.20
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Buy	10	120.69
€ / R On 13/06/2008 Currency Future	Buy	250	3,070.83

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 13/06/2008 Currency Future			Sell	250	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	1	7.93
\$ / R On 17/03/2008 Currency Future			Buy	1	7.80
\$ / 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			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	38.55
\$ / R On 17/03/2008 Currency Future			Buy	150	1,184.25
\$ / R On 17/03/2008 Currency Future			Sell	150	0.00
\$ / R On 17/03/2008 Currency Future			Buy	500	3,912.50
\$ / R On 17/03/2008 Currency Future			Sell	500	0.00
May 2008 R157 Future					
R157 On 02/05/2008 Bond Future			Sell	20	0.00
R157 On 02/05/2008 Bond Future			Buy	20	25,064.36
R157 On 02/05/2008 Bond Future			Buy	300	375,200.52
R157 On 02/05/2008 Bond Future			Sell	300	0.00
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Sell	14	0.00
\$ / R On 15/09/2008 Currency Future			Buy	14	113.36
\$ / R On 15/09/2008 Currency Future			Sell	18	0.00
\$ / R On 15/09/2008 Currency Future			Buy	18	144.70
\$ / R On 15/09/2008 Currency Future			Buy	20	162.90
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	161.94
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	161.94
Sep 2008 £ / R Currency Future					

£ / R On 15/09/2008 Currency Future	Sell	8	0.00
£ / R On 15/09/2008 Currency Future	Buy	8	126.72
£ / R On 15/09/2008 Currency Future	Sell	20	0.00
£ / R On 15/09/2008 Currency Future	Buy	20	318.36
Sep 2008 € / R Currency Future			
€ / R On 15/09/2008 Currency Future	Buy	20	245.80
€ / R On 15/09/2008 Currency Future	Sell	20	0.00

Grand Total for Daily Detailed Turnover: 3,451 429,008.54