



Derivatives Daily Detailed Turnover Report

Date of Printout: 18/03/2008

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	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.31
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	24.81
\$ / R On 13/06/2008 Currency Future			Buy	4	32.89
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	41.25
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	83.00
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	83.00
\$ / R On 13/06/2008 Currency Future			Sell	12	0.00
\$ / R On 13/06/2008 Currency Future			Buy	12	98.64
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Buy	15	123.75
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	165.00
\$ / R On 13/06/2008 Currency Future			Buy	20	164.92
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00

\$ / R On 13/06/2008 Currency Future	Sell	23	0.00
\$ / R On 13/06/2008 Currency Future	Buy	23	188.60
\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Buy	25	205.00
\$ / R On 13/06/2008 Currency Future	Buy	30	247.05
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	410.00
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Sell	80	0.00
\$ / R On 13/06/2008 Currency Future	Buy	80	660.00
\$ / R On 13/06/2008 Currency Future	Sell	80	0.00
\$ / R On 13/06/2008 Currency Future	Buy	80	659.72
\$ / R On 13/06/2008 Currency Future	Buy	500	4,129.40
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	8,172.50
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	8,175.00
\$ / 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	10	0.00
£ / R On 13/06/2008 Currency Future	Buy	10	164.48
£ / R On 13/06/2008 Currency Future	Sell	30	0.00
£ / R On 13/06/2008 Currency Future	Buy	30	495.68

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Buy	20	256.62
€ / 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	390.54
€ / R On 13/06/2008 Currency Future	Buy	40	515.80
€ / R On 13/06/2008 Currency Future	Sell	40	0.00
€ / R On 13/06/2008 Currency Future	Buy	40	516.60
€ / R On 13/06/2008 Currency Future	Sell	40	0.00
€ / R On 13/06/2008 Currency Future	Sell	80	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 13/06/2008 Currency Future			Buy	80	1,027.76
€ / R On 13/06/2008 Currency Future			Sell	90	0.00
€ / R On 13/06/2008 Currency Future			Buy	90	1,156.59
€ / R On 13/06/2008 Currency Future			Sell	100	0.00
€ / R On 13/06/2008 Currency Future			Buy	100	1,298.50
May 2008 R157 Future					
R157 On 02/05/2008 Bond Future			Sell	80	0.00
R157 On 02/05/2008 Bond Future			Buy	80	99,632.78
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	26	219.99
\$ / R On 15/09/2008 Currency Future			Sell	26	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	843.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	127	0.00
\$ / R On 15/09/2008 Currency Future			Buy	127	1,074.55
\$ / R On 15/09/2008 Currency Future			Buy	200	1,686.00
\$ / R On 15/09/2008 Currency Future			Sell	200	0.00
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	10	167.10
£ / R On 15/09/2008 Currency Future			Sell	10	0.00
£ / R On 15/09/2008 Currency Future			Buy	13	216.84
£ / R On 15/09/2008 Currency Future			Sell	13	0.00
£ / R On 15/09/2008 Currency Future			Sell	53	0.00
£ / R On 15/09/2008 Currency Future			Buy	53	884.04
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Sell	16	0.00
€ / R On 15/09/2008 Currency Future			Buy	16	211.52
€ / R On 15/09/2008 Currency Future			Sell	82	0.00
€ / R On 15/09/2008 Currency Future			Buy	82	1,084.04

Grand Total for Daily Detailed Turnover:

4,035

135,515.24