



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/03/2008

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	8.30
\$ / R On 13/06/2008 Currency Future			Buy	1	8.30
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.30
\$ / R On 13/06/2008 Currency Future			Buy	1	8.35
\$ / 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	16.60
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	24.75
\$ / R On 13/06/2008 Currency Future			Buy	4	33.07
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4	33.40
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4	33.40
\$ / 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	41.75

\$ / R On 13/06/2008 Currency Future	Buy	5	41.75
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	41.50
\$ / R On 13/06/2008 Currency Future	Buy	5	41.50
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	41.75
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Sell	9	0.00
\$ / R On 13/06/2008 Currency Future	Buy	9	75.18
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	83.30
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	82.76
\$ / R On 13/06/2008 Currency Future	Buy	10	83.20
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	83.50
\$ / R On 13/06/2008 Currency Future	Buy	10	83.50
\$ / 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	83.13
\$ / 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	83.60
\$ / R On 13/06/2008 Currency Future	Buy	13	107.90
\$ / R On 13/06/2008 Currency Future	Sell	13	0.00
\$ / 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	15	0.00
\$ / R On 13/06/2008 Currency Future	Buy	15	123.75
\$ / R On 13/06/2008 Currency Future	Buy	15	124.50
\$ / R On 13/06/2008 Currency Future	Sell	15	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	166.44
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Buy	31	259.47
\$ / R On 13/06/2008 Currency Future			Sell	31	0.00
\$ / R On 13/06/2008 Currency Future			Buy	70	585.90
\$ / R On 13/06/2008 Currency Future			Sell	70	0.00
\$ / R On 13/06/2008 Currency Future			Sell	71	0.00
\$ / R On 13/06/2008 Currency Future			Buy	71	593.31
\$ / R On 13/06/2008 Currency Future			Buy	100	822.80
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Sell	250	0.00
\$ / R On 13/06/2008 Currency Future			Buy	250	2,060.50
\$ / R On 13/06/2008 Currency Future			Sell	750	0.00
\$ / R On 13/06/2008 Currency Future			Buy	750	6,234.38
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Sell	250	0.00
£ / R On 13/06/2008 Currency Future			Buy	250	4,045.75
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	20	255.14
€ / 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			Buy	20	257.60
€ / R On 13/06/2008 Currency Future			Sell	25	0.00
€ / R On 13/06/2008 Currency Future			Buy	25	320.00
€ / R On 13/06/2008 Currency Future			Buy	250	3,188.00
€ / R On 13/06/2008 Currency Future			Sell	250	0.00
€ / R On 13/06/2008 Currency Future			Buy	4,000	51,200.00
€ / R On 13/06/2008 Currency Future			Sell	4,000	0.00
May 2008 R157 Future					
R157 On 02/05/2008 Bond Future			Sell	9	0.00
R157 On 02/05/2008 Bond Future			Buy	9	11,234.22

R157 On 02/05/2008 Bond Future	Sell	9	0.00
R157 On 02/05/2008 Bond Future	Buy	9	11,234.22
R157 On 02/05/2008 Bond Future	Buy	166	207,208.99
R157 On 02/05/2008 Bond Future	Sell	166	0.00

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Buy	1	8.50
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	846.50

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	131.00
€ / R On 15/09/2008 Currency Future	Sell	100	0.00
€ / R On 15/09/2008 Currency Future	Buy	100	1,305.00
€ / R On 15/09/2008 Currency Future	Sell	500	0.00
€ / R On 15/09/2008 Currency Future	Sell	500	0.00
€ / R On 15/09/2008 Currency Future	Buy	500	6,545.00
€ / R On 15/09/2008 Currency Future	Buy	500	6,560.00

Grand Total for Daily Detailed Turnover: 7,435 316,583.50