



Derivatives Daily Detailed Turnover Report

Date of Printout: 05/03/2008

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	15	119.85
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	160.00
\$ / R On 13/06/2008 Currency Future			Buy	60	480.90
\$ / R On 13/06/2008 Currency Future			Sell	60	0.00
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	805.00
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	5	60.88
€ / R On 13/06/2008 Currency Future			Sell	5	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	39.35
\$ / R On 17/03/2008 Currency Future			Buy	10	78.60
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
Mar 2008 € / R Currency Future					
€ / R On 17/03/2008 Currency Future			Buy	25	299.65
€ / R On 17/03/2008 Currency Future			Sell	25	0.00

€ / R On 17/03/2008 Currency Future	Buy	25	298.75
€ / R On 17/03/2008 Currency Future	Sell	25	0.00
May 2008 R157 Future			
R157 On 02/05/2008 Bond Future	Sell	250	0.00
R157 On 02/05/2008 Bond Future	Buy	250	313,228.50
R157 On 02/05/2008 Bond Future	Buy	330	413,461.62
R157 On 02/05/2008 Bond Future	Sell	330	0.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Buy	10	81.80
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
Grand Total for Daily Detailed Turnover:		855	729,114.90