



Derivatives Daily Detailed Turnover Report

Date of Printout: 14/03/2008

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	1	8.05
\$ / 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	8.10
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	40.50
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	40.50
\$ / R On 13/06/2008 Currency Future			Sell	6	0.00
\$ / R On 13/06/2008 Currency Future			Buy	6	48.77
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	162.02
\$ / R On 13/06/2008 Currency Future			Sell	25	0.00
\$ / R On 13/06/2008 Currency Future			Buy	25	202.50
\$ / R On 13/06/2008 Currency Future			Buy	40	325.20
\$ / R On 13/06/2008 Currency Future			Sell	40	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	811.57
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	810.00

\$ / R On 13/06/2008 Currency Future	Buy	110	893.40
\$ / R On 13/06/2008 Currency Future	Sell	110	0.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	4,065.00
\$ / R On 13/06/2008 Currency Future	Buy	941	7,654.66
\$ / R On 13/06/2008 Currency Future	Sell	941	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	8,007.50

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Buy	10	163.43
£ / R On 13/06/2008 Currency Future	Sell	10	0.00
£ / R On 13/06/2008 Currency Future	Sell	140	0.00
£ / R On 13/06/2008 Currency Future	Buy	140	2,283.95

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	125.20
€ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
€ / R On 13/06/2008 Currency Future	Buy	1,000	12,551.30
€ / R On 13/06/2008 Currency Future	Buy	2,000	25,163.00
€ / R On 13/06/2008 Currency Future	Sell	2,000	0.00

Mar 2008 \$ / R Currency Future

\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.90
\$ / R On 17/03/2008 Currency Future	Sell	40	0.00
\$ / R On 17/03/2008 Currency Future	Buy	40	317.40
\$ / R On 17/03/2008 Currency Future	Buy	40	317.60
\$ / R On 17/03/2008 Currency Future	Sell	40	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	791.72
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Buy	110	871.39
\$ / R On 17/03/2008 Currency Future	Sell	110	0.00
\$ / R On 17/03/2008 Currency Future	Sell	200	0.00
\$ / R On 17/03/2008 Currency Future	Buy	200	1,583.44

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Sell	400	0.00
\$ / R On 17/03/2008 Currency Future			Buy	400	3,176.00
\$ / R On 17/03/2008 Currency Future			Sell	500	0.00
\$ / R On 17/03/2008 Currency Future			Sell	500	0.00
\$ / R On 17/03/2008 Currency Future			Buy	500	3,967.50
\$ / R On 17/03/2008 Currency Future			Buy	500	3,970.00
\$ / R On 17/03/2008 Currency Future			Sell	500	0.00
\$ / R On 17/03/2008 Currency Future			Buy	500	3,967.50
\$ / R On 17/03/2008 Currency Future			Buy	500	3,967.50
\$ / R On 17/03/2008 Currency Future			Sell	500	0.00
\$ / R On 17/03/2008 Currency Future			Buy	500	3,967.50
\$ / R On 17/03/2008 Currency Future			Sell	500	0.00
\$ / R On 17/03/2008 Currency Future			Sell	941	0.00
\$ / R On 17/03/2008 Currency Future			Buy	941	7,466.55
Mar 2008 £ / R Currency Future					
£ / R On 17/03/2008 Currency Future			Buy	140	2,248.40
£ / R On 17/03/2008 Currency Future			Sell	140	0.00
Mar 2008 € / R Currency Future					
€ / R On 17/03/2008 Currency Future			Buy	1,000	12,310.00
€ / R On 17/03/2008 Currency Future			Sell	1,000	0.00
May 2008 R157 Future					
R157 On 02/05/2008 Bond Future			Sell	100	0.00
R157 On 02/05/2008 Bond Future			Sell	100	0.00
R157 On 02/05/2008 Bond Future			Buy	100	124,583.17
R157 On 02/05/2008 Bond Future			Buy	100	124,583.17
R157 On 02/05/2008 Bond Future			Buy	100	124,583.17
R157 On 02/05/2008 Bond Future			Sell	100	0.00
R157 On 02/05/2008 Bond Future			Sell	180	0.00
R157 On 02/05/2008 Bond Future			Sell	180	0.00

