



Derivatives Daily Detailed Turnover Report

Date of Prinout: 17/03/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3,000	26,289.60
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
€ / R On 12/12/2008 Currency Future			Buy	1,000	13,630.00
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	8.35
\$ / 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	8.26
\$ / R On 13/06/2008 Currency Future			Buy	1	8.26
\$ / R On 13/06/2008 Currency Future			Buy	2	16.55
\$ / R On 13/06/2008 Currency Future			Buy	2	16.56
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	16.43
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	24.80

\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	24.87
\$ / R On 13/06/2008 Currency Future	Sell	4	0.00
\$ / R On 13/06/2008 Currency Future	Buy	4	33.28
\$ / R On 13/06/2008 Currency Future	Buy	5	41.40
\$ / 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	41.61
\$ / R On 13/06/2008 Currency Future	Buy	5	41.68
\$ / 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	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	41.46
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	41.60
\$ / R On 13/06/2008 Currency Future	Buy	5	41.44
\$ / R On 13/06/2008 Currency Future	Buy	6	49.53
\$ / R On 13/06/2008 Currency Future	Sell	6	0.00
\$ / R On 13/06/2008 Currency Future	Buy	6	49.52
\$ / R On 13/06/2008 Currency Future	Sell	6	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	83.10
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / 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	Sell	12	0.00
\$ / R On 13/06/2008 Currency Future	Buy	12	99.20
\$ / R On 13/06/2008 Currency Future	Buy	15	124.05
\$ / R On 13/06/2008 Currency Future	Sell	15	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	166.10
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	166.00
\$ / R On 13/06/2008 Currency Future	Buy	20	166.00
\$ / 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			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	165.29
\$ / 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	165.19
\$ / 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	165.00
\$ / R On 13/06/2008 Currency Future			Buy	20	165.38
\$ / R On 13/06/2008 Currency Future			Buy	25	206.66
\$ / R On 13/06/2008 Currency Future			Sell	25	0.00
\$ / R On 13/06/2008 Currency Future			Buy	28	232.34
\$ / R On 13/06/2008 Currency Future			Sell	28	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	248.90
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Sell	38	0.00
\$ / R On 13/06/2008 Currency Future			Buy	38	311.60
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	417.50
\$ / R On 13/06/2008 Currency Future			Buy	50	416.30
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	413.13
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	412.35
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	96	801.12
\$ / R On 13/06/2008 Currency Future			Sell	96	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	832.00
\$ / 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	829.00

\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	827.00
\$ / R On 13/06/2008 Currency Future	Buy	105	868.77
\$ / R On 13/06/2008 Currency Future	Sell	105	0.00
\$ / R On 13/06/2008 Currency Future	Sell	109	0.00
\$ / R On 13/06/2008 Currency Future	Buy	109	903.72
\$ / R On 13/06/2008 Currency Future	Buy	200	1,664.00
\$ / R On 13/06/2008 Currency Future	Sell	200	0.00
\$ / R On 13/06/2008 Currency Future	Sell	243	0.00
\$ / R On 13/06/2008 Currency Future	Buy	243	2,012.40
\$ / R On 13/06/2008 Currency Future	Buy	280	2,325.40
\$ / R On 13/06/2008 Currency Future	Sell	280	0.00
\$ / R On 13/06/2008 Currency Future	Sell	300	0.00
\$ / R On 13/06/2008 Currency Future	Buy	300	2,487.87

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Sell	100	0.00
£ / R On 13/06/2008 Currency Future	Buy	100	1,658.55

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	64.75
€ / R On 13/06/2008 Currency Future	Buy	10	129.50
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Sell	40	0.00
€ / R On 13/06/2008 Currency Future	Buy	40	520.60
€ / R On 13/06/2008 Currency Future	Buy	50	654.05
€ / R On 13/06/2008 Currency Future	Sell	50	0.00
€ / R On 13/06/2008 Currency Future	Sell	50	0.00
€ / R On 13/06/2008 Currency Future	Buy	50	652.38
€ / R On 13/06/2008 Currency Future	Sell	2,000	0.00
€ / R On 13/06/2008 Currency Future	Buy	2,000	26,088.00

Mar 2008 € / R Currency Future

€ / R On 17/03/2008 Currency Future	Buy	50	638.93
€ / R On 17/03/2008 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
May 2008 R157 Future					
R157 On 02/05/2008 Bond Future			Sell	80	0.00
R157 On 02/05/2008 Bond Future			Buy	80	99,228.85
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	10	84.50
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	175	0.00
\$ / R On 15/09/2008 Currency Future			Buy	175	1,487.50
Grand Total for Daily Detailed Turnover:				8,772	189,391.35