



Derivatives Daily Detailed Turnover Report

Date of Printout: 19/03/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	30	258.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	235	0.00
\$ / R On 12/12/2008 Currency Future			Buy	235	2,029.81
\$ / R On 12/12/2008 Currency Future			Sell	345	0.00
\$ / R On 12/12/2008 Currency Future			Buy	345	2,979.94
\$ / R On 12/12/2008 Currency Future			Buy	655	5,657.24
\$ / R On 12/12/2008 Currency Future			Sell	655	0.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Sell	50	0.00
£ / R On 12/12/2008 Currency Future			Buy	50	847.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	50	667.50
€ / R On 12/12/2008 Currency Future			Sell	50	0.00
€ / R On 12/12/2008 Currency Future			Sell	220	0.00
€ / R On 12/12/2008 Currency Future			Buy	220	2,928.20
€ / R On 12/12/2008 Currency Future			Sell	560	0.00
€ / R On 12/12/2008 Currency Future			Buy	560	7,453.60
Jun 2008 \$ / R Currency Future					

\$ / R On 13/06/2008 Currency Future	Buy	1	8.20
\$ / 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	8.20
\$ / R On 13/06/2008 Currency Future	Buy	3	24.61
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Sell	4	0.00
\$ / R On 13/06/2008 Currency Future	Buy	4	32.80
\$ / R On 13/06/2008 Currency Future	Sell	4	0.00
\$ / R On 13/06/2008 Currency Future	Buy	4	33.05
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	40.96
\$ / R On 13/06/2008 Currency Future	Buy	20	163.80
\$ / 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	163.80
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	164.22
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	164.68
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	164.38
\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Buy	25	205.01
\$ / R On 13/06/2008 Currency Future	Buy	25	204.75
\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	246.15
\$ / R On 13/06/2008 Currency Future	Buy	30	247.23
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	246.30
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	40	329.82
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Buy	50	413.25
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	75	618.08
\$ / R On 13/06/2008 Currency Future			Sell	75	0.00
\$ / R On 13/06/2008 Currency Future			Buy	75	614.25
\$ / R On 13/06/2008 Currency Future			Sell	75	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	821.60
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	4,126.00
\$ / R On 13/06/2008 Currency Future			Buy	500	4,077.50
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	162.31
£ / R On 13/06/2008 Currency Future			Sell	16	0.00
£ / R On 13/06/2008 Currency Future			Buy	16	259.58
£ / R On 13/06/2008 Currency Future			Sell	30	0.00
£ / R On 13/06/2008 Currency Future			Buy	30	493.50
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	30	387.60
€ / R On 13/06/2008 Currency Future			Sell	30	0.00
€ / R On 13/06/2008 Currency Future			Sell	50	0.00
€ / R On 13/06/2008 Currency Future			Buy	50	647.75
€ / R On 13/06/2008 Currency Future			Buy	500	6,375.00
€ / R On 13/06/2008 Currency Future			Sell	500	0.00
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	41.95

\$ / R On 15/09/2008 Currency Future	Buy	10	84.47
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	419.50
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	420.00
\$ / R On 15/09/2008 Currency Future	Buy	100	841.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00

Sep 2008 £ / R Currency Future

£ / R On 15/09/2008 Currency Future	Sell	20	0.00
£ / R On 15/09/2008 Currency Future	Buy	20	330.85
£ / R On 15/09/2008 Currency Future	Buy	50	828.68
£ / R On 15/09/2008 Currency Future	Sell	50	0.00
£ / R On 15/09/2008 Currency Future	Sell	50	0.00
£ / R On 15/09/2008 Currency Future	Buy	50	834.00
£ / R On 15/09/2008 Currency Future	Buy	80	1,324.40
£ / R On 15/09/2008 Currency Future	Sell	80	0.00

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Sell	50	0.00
€ / R On 15/09/2008 Currency Future	Sell	50	0.00
€ / R On 15/09/2008 Currency Future	Buy	50	660.00
€ / R On 15/09/2008 Currency Future	Buy	50	655.00

Grand Total for Daily Detailed Turnover: 4,894 50,705.51