



Derivatives Daily Detailed Turnover Report

Date of Printout: 03/10/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.59
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.62
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.60
\$ / R On 12/12/2008 Currency Future			Buy	1	8.70
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.59
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.71
\$ / R On 12/12/2008 Currency Future			Buy	1	8.59
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	17.24
\$ / R On 12/12/2008 Currency Future			Buy	2	17.30
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	17.32

\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	26.07
\$ / R On 12/12/2008 Currency Future	Buy	3	26.01
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	25.86
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	34.60
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	43.10
\$ / R On 12/12/2008 Currency Future	Sell	6	0.00
\$ / R On 12/12/2008 Currency Future	Buy	6	51.51
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7	60.67
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	68.94
\$ / R On 12/12/2008 Currency Future	Buy	9	77.12
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	86.61
\$ / R On 12/12/2008 Currency Future	Buy	10	86.57
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	86.30
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	86.36
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	86.36
\$ / R On 12/12/2008 Currency Future	Buy	12	103.02
\$ / R On 12/12/2008 Currency Future	Sell	12	0.00
\$ / R On 12/12/2008 Currency Future	Sell	14	0.00
\$ / R On 12/12/2008 Currency Future	Buy	14	120.68
\$ / R On 12/12/2008 Currency Future	Sell	16	0.00
\$ / R On 12/12/2008 Currency Future	Buy	16	137.32

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	17	145.90
\$ / R On 12/12/2008 Currency Future			Sell	17	0.00
\$ / R On 12/12/2008 Currency Future			Buy	19	165.68
\$ / R On 12/12/2008 Currency Future			Sell	19	0.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	172.40
\$ / R On 12/12/2008 Currency Future			Sell	21	0.00
\$ / R On 12/12/2008 Currency Future			Buy	21	181.36
\$ / R On 12/12/2008 Currency Future			Buy	22	190.24
\$ / R On 12/12/2008 Currency Future			Sell	22	0.00
\$ / R On 12/12/2008 Currency Future			Sell	22	0.00
\$ / R On 12/12/2008 Currency Future			Buy	22	190.24
\$ / R On 12/12/2008 Currency Future			Buy	29	250.27
\$ / R On 12/12/2008 Currency Future			Sell	29	0.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	258.30
\$ / R On 12/12/2008 Currency Future			Buy	31	267.70
\$ / R On 12/12/2008 Currency Future			Sell	31	0.00
\$ / R On 12/12/2008 Currency Future			Buy	34	294.28
\$ / R On 12/12/2008 Currency Future			Sell	34	0.00
\$ / R On 12/12/2008 Currency Future			Sell	34	0.00
\$ / R On 12/12/2008 Currency Future			Buy	34	294.28
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	343.36
\$ / R On 12/12/2008 Currency Future			Buy	50	432.54
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	436.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	433.50
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00

\$ / R On 12/12/2008 Currency Future	Buy	50	432.00
\$ / R On 12/12/2008 Currency Future	Buy	51	437.69
\$ / R On 12/12/2008 Currency Future	Sell	51	0.00
\$ / R On 12/12/2008 Currency Future	Buy	70	605.30
\$ / R On 12/12/2008 Currency Future	Sell	70	0.00
\$ / R On 12/12/2008 Currency Future	Sell	107	0.00
\$ / R On 12/12/2008 Currency Future	Buy	107	926.13
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,716.98
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,730.00
\$ / R On 12/12/2008 Currency Future	Sell	234	0.00
\$ / R On 12/12/2008 Currency Future	Buy	234	2,001.82
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,311.50
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,655.30
\$ / R On 12/12/2008 Currency Future	Buy	1,102	9,501.55
\$ / R On 12/12/2008 Currency Future	Sell	1,102	0.00
\$ / R On 12/12/2008 Currency Future	Sell	7,500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7,500	65,028.00
\$ / R On 12/12/2008 Currency Future	Buy	7,500	64,721.25
\$ / R On 12/12/2008 Currency Future	Sell	7,500	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Sell	5	0.00
£ / R On 12/12/2008 Currency Future	Buy	5	77.06

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Buy	5	60.30
€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	119.89
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Sell	30	0.00
€ / R On 12/12/2008 Currency Future	Buy	30	359.61

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	10	87.96
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
Nov 2008 R153 Future					
R153 On 06/11/2008 Bond Future			Sell	330	0.00
R153 On 06/11/2008 Bond Future			Buy	330	357,714.03
Grand Total for Daily Detailed Turnover:				19,526	523,861.75