



Derivatives Daily Detailed Turnover Report

Date of Printout: 06/02/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2008 GOVI Future					
GOVI On 07/02/2008 jGovi			Sell	5	0.00
GOVI On 07/02/2008 jGovi			Buy	5	12,908.30
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Buy	100	130,918.34
R157 On 07/02/2008 Bond Future			Sell	100	0.00
R157 On 07/02/2008 Bond Future			Sell	500	0.00
R157 On 07/02/2008 Bond Future			Buy	500	654,591.70
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	5	39.35
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Sell	8	0.00
\$ / R On 13/06/2008 Currency Future			Buy	8	63.20
\$ / R On 13/06/2008 Currency Future			Buy	10	78.65
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	78.70
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	236.48
\$ / R On 13/06/2008 Currency Future			Buy	50	393.34

\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Sell	75	0.00
\$ / R On 13/06/2008 Currency Future	Buy	75	589.58
\$ / R On 13/06/2008 Currency Future	Buy	800	6,336.00
\$ / R On 13/06/2008 Currency Future	Sell	800	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,869.50
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,869.50

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Buy	10	152.70
£ / R On 13/06/2008 Currency Future	Sell	10	0.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Buy	10	114.40
€ / R On 13/06/2008 Currency Future	Sell	10	0.00

Mar 2008 \$ / R Currency Future

\$ / R On 17/03/2008 Currency Future	Buy	1	7.70
\$ / R On 17/03/2008 Currency Future	Buy	1	7.70
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.75
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	15.36
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	15.40
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	23.34
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	30.81
\$ / R On 17/03/2008 Currency Future	Buy	5	38.74
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	38.41

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	38.65
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	38.84
\$ / R On 17/03/2008 Currency Future			Buy	5	38.84
\$ / R On 17/03/2008 Currency Future			Buy	5	38.84
\$ / R On 17/03/2008 Currency Future			Sell	6	0.00
\$ / R On 17/03/2008 Currency Future			Buy	6	46.47
\$ / R On 17/03/2008 Currency Future			Sell	6	0.00
\$ / R On 17/03/2008 Currency Future			Buy	6	46.56
\$ / R On 17/03/2008 Currency Future			Sell	6	0.00
\$ / R On 17/03/2008 Currency Future			Buy	6	46.74
\$ / R On 17/03/2008 Currency Future			Sell	7	0.00
\$ / R On 17/03/2008 Currency Future			Buy	7	53.95
\$ / R On 17/03/2008 Currency Future			Sell	7	0.00
\$ / R On 17/03/2008 Currency Future			Buy	7	54.43
\$ / R On 17/03/2008 Currency Future			Sell	7	0.00
\$ / R On 17/03/2008 Currency Future			Buy	7	54.11
\$ / R On 17/03/2008 Currency Future			Buy	7	54.46
\$ / R On 17/03/2008 Currency Future			Sell	7	0.00
\$ / R On 17/03/2008 Currency Future			Sell	8	0.00
\$ / R On 17/03/2008 Currency Future			Buy	8	61.84
\$ / R On 17/03/2008 Currency Future			Buy	10	77.20
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	77.25
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	77.70

\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	77.30
\$ / R On 17/03/2008 Currency Future	Buy	10	77.25
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	154.68
\$ / R On 17/03/2008 Currency Future	Buy	20	155.00
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	154.14
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	154.18
\$ / R On 17/03/2008 Currency Future	Buy	25	192.55
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	231.29
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	385.20
\$ / R On 17/03/2008 Currency Future	Buy	60	462.30
\$ / R On 17/03/2008 Currency Future	Sell	60	0.00
\$ / R On 17/03/2008 Currency Future	Buy	130	1,002.34
\$ / R On 17/03/2008 Currency Future	Sell	130	0.00
\$ / R On 17/03/2008 Currency Future	Buy	210	1,620.47
\$ / R On 17/03/2008 Currency Future	Sell	210	0.00
\$ / R On 17/03/2008 Currency Future	Sell	291	0.00
\$ / R On 17/03/2008 Currency Future	Buy	291	2,255.25
\$ / R On 17/03/2008 Currency Future	Sell	500	0.00
\$ / R On 17/03/2008 Currency Future	Buy	500	3,864.10
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,705.50
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,705.50

May 2008 GOVI Future

GOVI On 02/05/2008 jGovi	Buy	7	18,540.06
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
GOVI On 02/05/2008 jGovi			Sell	7	0.00
May 2008 R153 Future					
R153 On 02/05/2008 Bond Future			Buy	23	25,314.75
R153 On 02/05/2008 Bond Future			Sell	23	0.00
R153 On 02/05/2008 Bond Future			Sell	39	0.00
R153 On 02/05/2008 Bond Future			Buy	39	42,901.60
R153 On 02/05/2008 Bond Future			Buy	39	42,901.60
R153 On 02/05/2008 Bond Future			Sell	39	0.00
May 2008 R157 Future					
R157 On 02/05/2008 Bond Future			Sell	33	0.00
R157 On 02/05/2008 Bond Future			Sell	33	0.00
R157 On 02/05/2008 Bond Future			Buy	33	41,974.12
R157 On 02/05/2008 Bond Future			Buy	33	41,974.12
May 2008 R209 Future					
R209 On 02/05/2008 Bond Future			Buy	20	15,579.78
R209 On 02/05/2008 Bond Future			Sell	20	0.00
Sep 2008 \$ / R Currency Futur					
\$ / R On 15/09/2008 Currency Future			Buy	4	32.12
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	40.15
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	40.12
\$ / R On 15/09/2008 Currency Future			Sell	300	0.00
\$ / R On 15/09/2008 Currency Future			Buy	300	2,404.05
\$ / R On 15/09/2008 Currency Future			Buy	900	7,246.80
\$ / R On 15/09/2008 Currency Future			Sell	900	0.00
Sep 2008 € / R Currency Futur					

€ / R On 15/09/2008 Currency Future	Sell	250	0.00
€ / R On 15/09/2008 Currency Future	Buy	250	2,950.00
€ / R On 15/09/2008 Currency Future	Sell	500	0.00
€ / R On 15/09/2008 Currency Future	Buy	500	5,760.00

Grand Total for Daily Detailed Turnover: 9,295 1,097,087.14