



Derivatives Daily Detailed Turnover Report

Date of Printout: 07/02/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2008 ALBI Future					
ALBI On 07/02/2008 Index Future			Buy	594	0.00
ALBI On 07/02/2008 Index Future			Sell	594	0.00
Feb 2008 GOVI Future					
GOVI On 07/02/2008 jGovi			Buy	3	7,755.03
GOVI On 07/02/2008 jGovi			Sell	3	0.00
GOVI On 07/02/2008 jGovi			Buy	6	15,488.04
GOVI On 07/02/2008 jGovi			Sell	6	0.00
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Sell	100	0.00
R157 On 07/02/2008 Bond Future			Buy	100	131,292.54
R157 On 07/02/2008 Bond Future			Buy	1,170	1,536,122.72
R157 On 07/02/2008 Bond Future			Sell	1,170	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	3	24.06
\$ / R On 13/06/2008 Currency Future			Buy	3	24.20
\$ / 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	5	39.86
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00

\$ / R On 13/06/2008 Currency Future	Buy	5	39.73
\$ / 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	40.03
\$ / R On 13/06/2008 Currency Future	Sell	7	0.00
\$ / R On 13/06/2008 Currency Future	Buy	7	55.83
\$ / R On 13/06/2008 Currency Future	Buy	10	79.77
\$ / 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	80.70
\$ / R On 13/06/2008 Currency Future	Sell	12	0.00
\$ / R On 13/06/2008 Currency Future	Buy	12	94.66
\$ / R On 13/06/2008 Currency Future	Sell	15	0.00
\$ / R On 13/06/2008 Currency Future	Sell	15	0.00
\$ / R On 13/06/2008 Currency Future	Buy	15	120.51
\$ / R On 13/06/2008 Currency Future	Buy	15	120.00
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	235.97
\$ / R On 13/06/2008 Currency Future	Buy	50	394.91
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	799.07
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	8,070.00

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Buy	50	765.25
£ / R On 13/06/2008 Currency Future	Sell	50	0.00

Mar 2008 \$ / R Currency Future

\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	15.46
\$ / R On 17/03/2008 Currency Future	Buy	2	15.69
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Buy	2	15.70
\$ / R On 17/03/2008 Currency Future			Buy	3	23.64
\$ / R On 17/03/2008 Currency Future			Buy	3	23.30
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Buy	3	23.31
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Buy	3	23.54
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	38.82
\$ / 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	38.62
\$ / R On 17/03/2008 Currency Future			Buy	5	38.67
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	38.81
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / 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	77.90
\$ / 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	77.91
\$ / R On 17/03/2008 Currency Future			Buy	11	86.19
\$ / R On 17/03/2008 Currency Future			Sell	11	0.00
\$ / R On 17/03/2008 Currency Future			Buy	11	86.30
\$ / R On 17/03/2008 Currency Future			Sell	11	0.00
\$ / R On 17/03/2008 Currency Future			Sell	14	0.00
\$ / R On 17/03/2008 Currency Future			Buy	14	110.18
\$ / R On 17/03/2008 Currency Future			Buy	18	141.04
\$ / R On 17/03/2008 Currency Future			Sell	18	0.00

\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	156.20
\$ / R On 17/03/2008 Currency Future	Buy	20	151.40
\$ / R On 17/03/2008 Currency Future	Buy	20	151.40
\$ / 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	156.00
\$ / 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	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	156.91
\$ / R On 17/03/2008 Currency Future	Buy	20	151.40
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	234.00
\$ / R On 17/03/2008 Currency Future	Buy	30	236.40
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	33	258.95
\$ / R On 17/03/2008 Currency Future	Sell	33	0.00
\$ / R On 17/03/2008 Currency Future	Sell	40	0.00
\$ / R On 17/03/2008 Currency Future	Buy	40	311.18
\$ / R On 17/03/2008 Currency Future	Buy	50	386.64
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	386.50
\$ / R On 17/03/2008 Currency Future	Buy	50	393.50
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	300	2,353.05
\$ / R On 17/03/2008 Currency Future	Sell	300	0.00
\$ / R On 17/03/2008 Currency Future	Buy	965	7,572.36
\$ / R On 17/03/2008 Currency Future	Sell	965	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,863.40

May 2008 ALBI Future

ALBI On 02/05/2008 Index Future	Buy	594	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ALBI On 02/05/2008 Index Future			Sell	594	0.00
May 2008 GOVI Future					
GOVI On 02/05/2008 jGovi			Buy	3	7,950.06
GOVI On 02/05/2008 jGovi			Sell	3	0.00
GOVI On 02/05/2008 jGovi			Sell	6	0.00
GOVI On 02/05/2008 jGovi			Buy	6	15,863.16
May 2008 R153 Future					
R153 On 02/05/2008 Bond Future			Sell	1	0.00
R153 On 02/05/2008 Bond Future			Buy	1	1,101.89
R153 On 02/05/2008 Bond Future			Buy	23	25,314.75
R153 On 02/05/2008 Bond Future			Sell	23	0.00
May 2008 R157 Future					
R157 On 02/05/2008 Bond Future			Buy	83	105,823.85
R157 On 02/05/2008 Bond Future			Sell	83	0.00
R157 On 02/05/2008 Bond Future			Sell	300	0.00
R157 On 02/05/2008 Bond Future			Buy	300	381,806.19
R157 On 02/05/2008 Bond Future			Buy	670	854,866.20
R157 On 02/05/2008 Bond Future			Sell	670	0.00
May 2008 R209 Future					
R209 On 02/05/2008 Bond Future			Sell	23	0.00
R209 On 02/05/2008 Bond Future			Buy	23	17,916.75
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	65	525.33
\$ / R On 15/09/2008 Currency Future			Sell	65	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	818.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	250	0.00
\$ / R On 15/09/2008 Currency Future			Buy	250	2,035.63

\$ / R On 15/09/2008 Currency Future	Buy	480	3,963.79
\$ / R On 15/09/2008 Currency Future	Sell	480	0.00
Sep 2008 £ / R Currency Future			
£ / R On 15/09/2008 Currency Future	Buy	65	1,022.58
£ / R On 15/09/2008 Currency Future	Sell	65	0.00
£ / R On 15/09/2008 Currency Future	Sell	100	0.00
£ / R On 15/09/2008 Currency Future	Buy	100	1,574.60
£ / R On 15/09/2008 Currency Future	Sell	255	0.00
£ / R On 15/09/2008 Currency Future	Sell	255	0.00
£ / R On 15/09/2008 Currency Future	Sell	255	0.00
£ / R On 15/09/2008 Currency Future	Buy	255	4,031.55
£ / R On 15/09/2008 Currency Future	Buy	255	4,011.15
£ / R On 15/09/2008 Currency Future	Buy	255	4,031.55
Sep 2008 € / R Currency Future			
€ / R On 15/09/2008 Currency Future	Sell	45	0.00
€ / R On 15/09/2008 Currency Future	Buy	45	527.85
€ / R On 15/09/2008 Currency Future	Buy	50	595.50
€ / R On 15/09/2008 Currency Future	Sell	50	0.00
€ / R On 15/09/2008 Currency Future	Sell	300	0.00
€ / R On 15/09/2008 Currency Future	Buy	300	3,541.95
€ / R On 15/09/2008 Currency Future	Sell	500	0.00
€ / R On 15/09/2008 Currency Future	Buy	500	5,925.00
€ / R On 15/09/2008 Currency Future	Sell	500	0.00
€ / R On 15/09/2008 Currency Future	Buy	500	5,660.00
€ / R On 15/09/2008 Currency Future	Buy	770	9,184.56
€ / R On 15/09/2008 Currency Future	Sell	770	0.00
Grand Total for Daily Detailed Turnover:		11,676	3,181,606.41