

Derivatives Daily Detailed Turnover Report

Date of Printout: 13/02/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
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	7.95
\$ / R On 13/06/2008 Currency Future			Buy	1	7.90
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	15.77
\$ / R On 13/06/2008 Currency Future			Buy	5	39.40
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Sell	19	0.00
\$ / R On 13/06/2008 Currency Future			Buy	19	150.19
\$ / R On 13/06/2008 Currency Future			Buy	60	478.20
\$ / R On 13/06/2008 Currency Future			Sell	60	0.00
\$ / R On 13/06/2008 Currency Future			Sell	400	0.00
\$ / R On 13/06/2008 Currency Future			Buy	400	3,176.52
\$ / R On 13/06/2008 Currency Future			Sell	4,600	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4,600	36,207.52
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Sell	300	0.00
£ / R On 13/06/2008 Currency Future			Buy	300	4,611.00

Mar 2008 \$ / R Currency Future

\$ / 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	Buy	1	7.80
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	15.46
\$ / 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	15.60
\$ / R On 17/03/2008 Currency Future	Buy	3	23.28
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	38.48
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	38.75
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	38.75
\$ / R On 17/03/2008 Currency Future	Buy	5	38.55
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Sell	6	0.00
\$ / R On 17/03/2008 Currency Future	Buy	6	46.17
\$ / R On 17/03/2008 Currency Future	Sell	6	0.00
\$ / R On 17/03/2008 Currency Future	Buy	6	46.26
\$ / R On 17/03/2008 Currency Future	Sell	9	0.00
\$ / R On 17/03/2008 Currency Future	Buy	9	69.26
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	77.00
\$ / 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	Buy	20	156.13
\$ / R On 17/03/2008 Currency Future	Buy	20	154.40
\$ / 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	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	155.40

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Sell	22	0.00
\$ / R On 17/03/2008 Currency Future			Buy	22	171.85
\$ / R On 17/03/2008 Currency Future			Sell	40	0.00
\$ / R On 17/03/2008 Currency Future			Buy	40	307.60
\$ / R On 17/03/2008 Currency Future			Buy	50	384.50
\$ / 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			Sell	50	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	390.00
\$ / 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	389.35
\$ / R On 17/03/2008 Currency Future			Sell	65	0.00
\$ / R On 17/03/2008 Currency Future			Buy	65	506.68
\$ / R On 17/03/2008 Currency Future			Sell	67	0.00
\$ / R On 17/03/2008 Currency Future			Buy	67	516.50
\$ / R On 17/03/2008 Currency Future			Buy	75	584.25
\$ / R On 17/03/2008 Currency Future			Sell	75	0.00
\$ / R On 17/03/2008 Currency Future			Buy	100	775.60
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Sell	155	0.00
\$ / R On 17/03/2008 Currency Future			Buy	155	1,193.50
\$ / R On 17/03/2008 Currency Future			Buy	1,000	7,740.40
\$ / R On 17/03/2008 Currency Future			Sell	1,000	0.00
May 2008 R153 Future					
R153 On 02/05/2008 Bond Future			Sell	150	0.00
R153 On 02/05/2008 Bond Future			Buy	150	165,221.76
May 2008 R157 Future					
R157 On 02/05/2008 Bond Future			Buy	130	166,039.68
R157 On 02/05/2008 Bond Future			Sell	130	0.00

