



Derivatives Daily Detailed Turnover Report

Date of Printout: 21/02/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	2	16.02
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	40.00
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	79.97
\$ / R On 13/06/2008 Currency Future			Sell	35	0.00
\$ / R On 13/06/2008 Currency Future			Buy	35	280.70
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	803.91
\$ / R On 13/06/2008 Currency Future			Buy	1,000	8,030.00
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Buy	1	15.53
£ / R On 13/06/2008 Currency Future			Sell	1	0.00
£ / R On 13/06/2008 Currency Future			Buy	2	31.04
£ / R On 13/06/2008 Currency Future			Sell	2	0.00
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	1,000	11,770.00

€ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
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Mar 2008 \$ / R Currency Future

\$ / R On 17/03/2008 Currency Future	Buy	2	15.64
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	31.45
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	39.00
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	39.25
\$ / 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	47.17
\$ / R On 17/03/2008 Currency Future	Sell	9	0.00
\$ / R On 17/03/2008 Currency Future	Buy	9	70.56
\$ / R On 17/03/2008 Currency Future	Buy	10	78.09
\$ / R On 17/03/2008 Currency Future	Buy	10	78.04
\$ / 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	18	140.41
\$ / R On 17/03/2008 Currency Future	Sell	18	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	234.00
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	44	345.93
\$ / R On 17/03/2008 Currency Future	Sell	44	0.00
\$ / R On 17/03/2008 Currency Future	Sell	46	0.00
\$ / R On 17/03/2008 Currency Future	Buy	46	361.70
\$ / 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	Buy	50	390.00
\$ / R On 17/03/2008 Currency Future	Buy	50	392.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	392.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Buy	50	391.21
\$ / 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	382.50
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	382.50
Mar 2008 € / R Currency Future					
€ / R On 17/03/2008 Currency Future			Sell	50	0.00
€ / R On 17/03/2008 Currency Future			Buy	50	382.50
€ / R On 17/03/2008 Currency Future			Buy	50	382.50
€ / R On 17/03/2008 Currency Future			Sell	50	0.00
May 2008 R153 Future					
R153 On 02/05/2008 Bond Future			Buy	32	35,259.68
R153 On 02/05/2008 Bond Future			Sell	32	0.00
R153 On 02/05/2008 Bond Future			Buy	97	106,880.91
R153 On 02/05/2008 Bond Future			Sell	97	0.00
R153 On 02/05/2008 Bond Future			Buy	128	140,624.33
R153 On 02/05/2008 Bond Future			Sell	128	0.00
R153 On 02/05/2008 Bond Future			Sell	293	0.00
R153 On 02/05/2008 Bond Future			Buy	293	321,897.89
R153 On 02/05/2008 Bond Future			Buy	297	326,292.40
R153 On 02/05/2008 Bond Future			Sell	297	0.00
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	2	16.32
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	15	122.40
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Sell	130	0.00
\$ / R On 15/09/2008 Currency Future			Buy	130	1,063.40

Grand Total for Daily Detailed Turnover:

3,788

958,190.92