



Derivatives Daily Detailed Turnover Report

Date of Printout: 27/02/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 GOVI Future					
GOVI On 07/08/2008 jGovi			Sell	1	0.00
GOVI On 07/08/2008 jGovi			Buy	1	2,706.11
GOVI On 07/08/2008 jGovi			Sell	1	0.00
GOVI On 07/08/2008 jGovi			Buy	1	2,706.11
GOVI On 07/08/2008 jGovi			Sell	2	0.00
GOVI On 07/08/2008 jGovi			Buy	2	5,412.22
GOVI On 07/08/2008 jGovi			Buy	4	10,824.44
GOVI On 07/08/2008 jGovi			Sell	4	0.00
GOVI On 07/08/2008 jGovi			Buy	5	13,530.55
GOVI On 07/08/2008 jGovi			Sell	5	0.00
GOVI On 07/08/2008 jGovi			Sell	30	0.00
GOVI On 07/08/2008 jGovi			Buy	30	81,183.30
GOVI On 07/08/2008 jGovi			Sell	41	0.00
GOVI On 07/08/2008 jGovi			Buy	41	110,950.51
GOVI On 07/08/2008 jGovi			Sell	57	0.00
GOVI On 07/08/2008 jGovi			Buy	57	154,248.27
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Sell	10	0.00
R157 On 07/08/2008 Bond Future			Buy	10	13,025.36

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	7.72
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.71
\$ / R On 13/06/2008 Currency Future	Buy	1	7.70
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.76
\$ / R On 13/06/2008 Currency Future	Buy	1	7.75
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.76
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / 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	15.54
\$ / R On 13/06/2008 Currency Future	Sell	4	0.00
\$ / R On 13/06/2008 Currency Future	Buy	4	30.62
\$ / R On 13/06/2008 Currency Future	Buy	5	38.35
\$ / 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	38.40
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	38.45
\$ / R On 13/06/2008 Currency Future	Buy	6	45.90
\$ / R On 13/06/2008 Currency Future	Sell	6	0.00
\$ / R On 13/06/2008 Currency Future	Buy	7	53.66
\$ / R On 13/06/2008 Currency Future	Sell	7	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	77.10
\$ / 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	76.57
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	153.81
\$ / R On 13/06/2008 Currency Future	Buy	30	229.41
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Sell	223	0.00
\$ / R On 13/06/2008 Currency Future			Buy	223	1,705.95
\$ / R On 13/06/2008 Currency Future			Buy	250	1,910.38
\$ / R On 13/06/2008 Currency Future			Sell	250	0.00
\$ / R On 13/06/2008 Currency Future			Sell	250	0.00
\$ / R On 13/06/2008 Currency Future			Buy	250	1,910.38
\$ / R On 13/06/2008 Currency Future			Sell	250	0.00
\$ / R On 13/06/2008 Currency Future			Buy	250	1,912.50
\$ / R On 13/06/2008 Currency Future			Buy	250	1,912.50
\$ / R On 13/06/2008 Currency Future			Sell	250	0.00
\$ / R On 13/06/2008 Currency Future			Buy	250	1,912.50
\$ / R On 13/06/2008 Currency Future			Sell	250	0.00
\$ / R On 13/06/2008 Currency Future			Sell	400	0.00
\$ / R On 13/06/2008 Currency Future			Buy	400	3,066.76
\$ / R On 13/06/2008 Currency Future			Buy	450	3,465.00
\$ / R On 13/06/2008 Currency Future			Sell	450	0.00
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,641.50
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Buy	1	15.14
£ / R On 13/06/2008 Currency Future			Sell	1	0.00
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	7.50
\$ / R On 17/03/2008 Currency Future			Buy	1	7.55
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1	7.58
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	15.20
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00

\$ / R On 17/03/2008 Currency Future	Buy	2	15.12
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	22.65
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	22.68
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	22.68
\$ / R On 17/03/2008 Currency Future	Buy	4	30.04
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	37.51
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	37.95
\$ / R On 17/03/2008 Currency Future	Buy	5	37.50
\$ / R On 17/03/2008 Currency Future	Buy	5	37.50
\$ / 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	37.75
\$ / R On 17/03/2008 Currency Future	Sell	7	0.00
\$ / R On 17/03/2008 Currency Future	Buy	7	53.06
\$ / R On 17/03/2008 Currency Future	Buy	7	52.92
\$ / 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	60.23
\$ / R On 17/03/2008 Currency Future	Buy	8	60.00
\$ / R On 17/03/2008 Currency Future	Sell	8	0.00
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	75.35
\$ / R On 17/03/2008 Currency Future	Buy	10	75.29
\$ / 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	75.65

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	75.60
\$ / R On 17/03/2008 Currency Future			Buy	20	151.22
\$ / 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	150.10
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	150.57
\$ / R On 17/03/2008 Currency Future			Buy	20	150.38
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	150.00
\$ / R On 17/03/2008 Currency Future			Buy	20	150.10
\$ / 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	150.30
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Buy	21	158.29
\$ / R On 17/03/2008 Currency Future			Sell	21	0.00
\$ / R On 17/03/2008 Currency Future			Sell	25	0.00
\$ / R On 17/03/2008 Currency Future			Buy	25	188.54
\$ / R On 17/03/2008 Currency Future			Buy	30	225.30
\$ / R On 17/03/2008 Currency Future			Sell	30	0.00
\$ / R On 17/03/2008 Currency Future			Sell	30	0.00
\$ / R On 17/03/2008 Currency Future			Buy	30	225.75
\$ / R On 17/03/2008 Currency Future			Sell	40	0.00
\$ / R On 17/03/2008 Currency Future			Buy	40	302.06
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	376.43
\$ / R On 17/03/2008 Currency Future			Buy	100	756.75
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00

\$ / R On 17/03/2008 Currency Future	Buy	100	755.00
\$ / R On 17/03/2008 Currency Future	Buy	460	3,444.71
\$ / R On 17/03/2008 Currency Future	Sell	460	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,488.50

May 2008 R186 Future

R186 On 02/05/2008 Bond Future	Sell	1,050	0.00
R186 On 02/05/2008 Bond Future	Buy	1,050	1,272,246.78

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	39.06
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	315.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	781.10
\$ / R On 15/09/2008 Currency Future	Buy	145	1,132.60
\$ / R On 15/09/2008 Currency Future	Sell	145	0.00
\$ / R On 15/09/2008 Currency Future	Buy	250	1,952.75
\$ / R On 15/09/2008 Currency Future	Sell	250	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,805.00
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,805.00
\$ / R On 15/09/2008 Currency Future	Buy	2,000	15,737.60
\$ / R On 15/09/2008 Currency Future	Sell	2,000	0.00

Grand Total for Daily Detailed Turnover:		11,286	1,744,539.85
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