



Derivatives Daily Detailed Turnover Report

Date of Printout: 03/03/2008

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	1	8.14
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	16.08
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	40.17
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	80.00
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	79.50
\$ / 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	81.50
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	81.25
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Buy	15	121.99
\$ / R On 13/06/2008 Currency Future			Buy	20	162.24
\$ / R On 13/06/2008 Currency Future			Buy	20	162.24
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00

\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	162.65
\$ / R On 13/06/2008 Currency Future	Buy	25	204.09
\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Buy	25	203.75
\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Buy	25	202.50
\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Buy	25	203.75
\$ / R On 13/06/2008 Currency Future	Buy	30	245.60
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	405.60
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	408.00
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	52	420.16
\$ / R On 13/06/2008 Currency Future	Sell	52	0.00
\$ / R On 13/06/2008 Currency Future	Sell	75	0.00
\$ / R On 13/06/2008 Currency Future	Buy	75	611.81
\$ / R On 13/06/2008 Currency Future	Buy	75	607.50
\$ / R On 13/06/2008 Currency Future	Sell	75	0.00
\$ / R On 13/06/2008 Currency Future	Sell	98	0.00
\$ / R On 13/06/2008 Currency Future	Buy	98	796.54
\$ / R On 13/06/2008 Currency Future	Buy	98	796.54
\$ / R On 13/06/2008 Currency Future	Sell	98	0.00
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	811.62
\$ / R On 13/06/2008 Currency Future	Sell	800	0.00
\$ / R On 13/06/2008 Currency Future	Buy	800	6,502.40

Jun 2008 £ / R Currency Futur

£ / R On 13/06/2008 Currency Future	Sell	20	0.00
£ / R On 13/06/2008 Currency Future	Buy	20	319.40
£ / R On 13/06/2008 Currency Future	Buy	25	399.80

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 13/06/2008 Currency Future			Sell	25	0.00
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	25	307.08
€ / R On 13/06/2008 Currency Future			Sell	25	0.00
€ / R On 13/06/2008 Currency Future			Sell	30	0.00
€ / R On 13/06/2008 Currency Future			Buy	30	371.85
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	1	7.95
\$ / 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	7.85
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	15.85
\$ / R On 17/03/2008 Currency Future			Buy	3	23.88
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Buy	3	23.77
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Buy	4	31.84
\$ / R On 17/03/2008 Currency Future			Sell	4	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	39.82
\$ / 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	47.88
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	79.50
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	79.54
\$ / R On 17/03/2008 Currency Future			Buy	12	94.54
\$ / R On 17/03/2008 Currency Future			Sell	12	0.00
\$ / R On 17/03/2008 Currency Future			Buy	15	119.70

\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Sell	23	0.00
\$ / R On 17/03/2008 Currency Future	Buy	23	183.08
\$ / R On 17/03/2008 Currency Future	Buy	45	356.58
\$ / R On 17/03/2008 Currency Future	Sell	45	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	398.00
\$ / R On 17/03/2008 Currency Future	Buy	50	395.50
\$ / 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	398.90
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	799.00
\$ / R On 17/03/2008 Currency Future	Buy	194	1,548.12
\$ / R On 17/03/2008 Currency Future	Sell	194	0.00
May 2008 GOVI Future			
GOVI On 02/05/2008 jGovi	Buy	2	5,195.00
GOVI On 02/05/2008 jGovi	Sell	2	0.00
May 2008 R157 Future			
R157 On 02/05/2008 Bond Future	Sell	100	0.00
R157 On 02/05/2008 Bond Future	Buy	100	124,879.12
R157 On 02/05/2008 Bond Future	Buy	200	249,625.20
R157 On 02/05/2008 Bond Future	Sell	200	0.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Buy	1	8.36
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
Sep 2008 € / R Currency Future			
€ / R On 15/09/2008 Currency Future	Sell	125	0.00
€ / R On 15/09/2008 Currency Future	Buy	125	1,526.23
Grand Total for Daily Detailed Turnover:		2,763	400,698.94