

Derivatives Daily Detailed Turnover Report

Date of Printout: 31/01/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2008 ALBI Future					
ALBI On 07/02/2008 Index Future			Buy	2,740	0.00
ALBI On 07/02/2008 Index Future			Sell	2,740	0.00
Feb 2008 R153 Future					
R153 On 07/02/2008 Bond Future			Sell	12	0.00
R153 On 07/02/2008 Bond Future			Buy	12	13,697.34
R153 On 07/02/2008 Bond Future			Buy	68	77,599.20
R153 On 07/02/2008 Bond Future			Sell	68	0.00
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Sell	207	0.00
R157 On 07/02/2008 Bond Future			Buy	207	272,685.36
Feb 2008 R204 Future					
R204 On 07/02/2008 Bond Future			Sell	66	0.00
R204 On 07/02/2008 Bond Future			Buy	66	64,160.25
Feb 2008 R209 Future					
R209 On 07/02/2008 Bond Future			Sell	180	0.00
R209 On 07/02/2008 Bond Future			Buy	180	145,382.33
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	7.79
\$ / R On 13/06/2008 Currency Future	Buy	5	38.65
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	77.03
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	15	115.95
\$ / R On 13/06/2008 Currency Future	Sell	15	0.00
\$ / R On 13/06/2008 Currency Future	Buy	18	138.06
\$ / R On 13/06/2008 Currency Future	Sell	18	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	230.40
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	232.50
\$ / R On 13/06/2008 Currency Future	Buy	30	228.00
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	229.80
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	31	239.79
\$ / R On 13/06/2008 Currency Future	Sell	31	0.00
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	40	309.40
\$ / R On 13/06/2008 Currency Future	Buy	70	530.43
\$ / R On 13/06/2008 Currency Future	Sell	70	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	765.50
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	300	2,260.50
\$ / R On 13/06/2008 Currency Future	Sell	300	0.00
\$ / R On 13/06/2008 Currency Future	Sell	300	0.00
\$ / R On 13/06/2008 Currency Future	Buy	300	2,260.50
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,830.50
\$ / R On 13/06/2008 Currency Future	Sell	650	0.00
\$ / R On 13/06/2008 Currency Future	Buy	650	4,975.49
\$ / R On 13/06/2008 Currency Future	Sell	650	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Sell	650	0.00
\$ / R On 13/06/2008 Currency Future			Buy	650	4,975.49
\$ / R On 13/06/2008 Currency Future			Buy	650	4,975.49
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,507.00
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,300	10,114.00
\$ / R On 13/06/2008 Currency Future			Sell	1,300	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,319	10,006.59
\$ / R On 13/06/2008 Currency Future			Sell	1,319	0.00
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Buy	40	610.80
£ / R On 13/06/2008 Currency Future			Sell	40	0.00
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Sell	2,740	0.00
€ / R On 13/06/2008 Currency Future			Buy	2,740	29,564.60
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	1	7.50
\$ / 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	7.49
\$ / R On 17/03/2008 Currency Future			Buy	1	7.57
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	15.00
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	14.69
\$ / R On 17/03/2008 Currency Future			Sell	2	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			Sell	3	0.00

\$ / R On 17/03/2008 Currency Future	Buy	3	22.17
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	29.58
\$ / R On 17/03/2008 Currency Future	Buy	4	30.41
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	36.95
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	37.19
\$ / 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	36.95
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	36.83
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	37.86
\$ / R On 17/03/2008 Currency Future	Buy	5	37.90
\$ / 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	37.58
\$ / R On 17/03/2008 Currency Future	Buy	5	37.60
\$ / R On 17/03/2008 Currency Future	Buy	6	44.22
\$ / R On 17/03/2008 Currency Future	Sell	6	0.00
\$ / R On 17/03/2008 Currency Future	Buy	6	45.19
\$ / R On 17/03/2008 Currency Future	Sell	6	0.00
\$ / R On 17/03/2008 Currency Future	Buy	8	60.72
\$ / 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	74.16
\$ / R On 17/03/2008 Currency Future	Buy	10	74.43
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	74.60
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	74.44

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			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	75.98
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	75.00
\$ / R On 17/03/2008 Currency Future			Sell	11	0.00
\$ / R On 17/03/2008 Currency Future			Buy	11	81.62
\$ / R On 17/03/2008 Currency Future			Sell	12	0.00
\$ / R On 17/03/2008 Currency Future			Buy	12	88.80
\$ / R On 17/03/2008 Currency Future			Sell	12	0.00
\$ / R On 17/03/2008 Currency Future			Buy	12	91.20
\$ / R On 17/03/2008 Currency Future			Sell	15	0.00
\$ / R On 17/03/2008 Currency Future			Buy	15	113.96
\$ / R On 17/03/2008 Currency Future			Sell	15	0.00
\$ / R On 17/03/2008 Currency Future			Buy	15	112.65
\$ / R On 17/03/2008 Currency Future			Sell	15	0.00
\$ / R On 17/03/2008 Currency Future			Buy	15	112.50
\$ / R On 17/03/2008 Currency Future			Sell	19	0.00
\$ / R On 17/03/2008 Currency Future			Buy	19	142.50
\$ / 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	145.80
\$ / R On 17/03/2008 Currency Future			Buy	20	151.00
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Sell	24	0.00
\$ / R On 17/03/2008 Currency Future			Buy	24	180.74
\$ / R On 17/03/2008 Currency Future			Sell	25	0.00
\$ / R On 17/03/2008 Currency Future			Buy	25	184.75
\$ / R On 17/03/2008 Currency Future			Sell	25	0.00
\$ / R On 17/03/2008 Currency Future			Buy	25	187.50

\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	225.00
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	227.21
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	225.30
\$ / R On 17/03/2008 Currency Future	Buy	30	225.00
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	226.50
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Sell	32	0.00
\$ / R On 17/03/2008 Currency Future	Buy	32	242.29
\$ / R On 17/03/2008 Currency Future	Sell	34	0.00
\$ / R On 17/03/2008 Currency Future	Buy	34	256.73
\$ / R On 17/03/2008 Currency Future	Sell	38	0.00
\$ / R On 17/03/2008 Currency Future	Buy	38	281.20
\$ / R On 17/03/2008 Currency Future	Sell	38	0.00
\$ / R On 17/03/2008 Currency Future	Buy	38	288.80
\$ / R On 17/03/2008 Currency Future	Sell	39	0.00
\$ / R On 17/03/2008 Currency Future	Buy	39	289.38
\$ / R On 17/03/2008 Currency Future	Buy	46	340.17
\$ / R On 17/03/2008 Currency Future	Sell	46	0.00
\$ / R On 17/03/2008 Currency Future	Buy	48	360.00
\$ / R On 17/03/2008 Currency Future	Sell	48	0.00
\$ / R On 17/03/2008 Currency Future	Buy	75	561.94
\$ / R On 17/03/2008 Currency Future	Sell	75	0.00
\$ / R On 17/03/2008 Currency Future	Sell	75	0.00
\$ / R On 17/03/2008 Currency Future	Buy	75	561.60
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	746.25
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	756.00
\$ / R On 17/03/2008 Currency Future	Sell	130	0.00
\$ / R On 17/03/2008 Currency Future	Buy	130	987.22

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Mar 2008 £ / R Currency Future					
£ / R On 17/03/2008 Currency Future			Buy	70	1,032.76
£ / R On 17/03/2008 Currency Future			Sell	70	0.00
May 2008 R157 Future					
R157 On 02/05/2008 Bond Future			Sell	200	0.00
R157 On 02/05/2008 Bond Future			Buy	200	256,960.64
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	391.50
\$ / R On 15/09/2008 Currency Future			Buy	100	784.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	150	0.00
\$ / R On 15/09/2008 Currency Future			Buy	150	1,177.50
\$ / R On 15/09/2008 Currency Future			Sell	250	0.00
\$ / R On 15/09/2008 Currency Future			Buy	250	1,997.50
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	60	917.40
£ / R On 15/09/2008 Currency Future			Sell	60	0.00
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Sell	90	0.00
€ / R On 15/09/2008 Currency Future			Buy	90	1,035.00
€ / R On 15/09/2008 Currency Future			Buy	125	1,426.25
€ / R On 15/09/2008 Currency Future			Sell	125	0.00
€ / R On 15/09/2008 Currency Future			Buy	200	2,284.00
€ / R On 15/09/2008 Currency Future			Sell	200	0.00
€ / R On 15/09/2008 Currency Future			Buy	270	3,115.80
€ / R On 15/09/2008 Currency Future			Buy	270	3,083.40
€ / R On 15/09/2008 Currency Future			Sell	270	0.00
€ / R On 15/09/2008 Currency Future			Sell	270	0.00

€ / R On 15/09/2008 Currency Future	Buy	270	3,126.60
€ / R On 15/09/2008 Currency Future	Sell	270	0.00
€ / R On 15/09/2008 Currency Future	Buy	300	3,534.00
€ / R On 15/09/2008 Currency Future	Sell	300	0.00
€ / R On 15/09/2008 Currency Future	Buy	300	3,474.00
€ / R On 15/09/2008 Currency Future	Sell	300	0.00
€ / R On 15/09/2008 Currency Future	Sell	300	0.00
€ / R On 15/09/2008 Currency Future	Buy	300	3,474.00
€ / R On 15/09/2008 Currency Future	Buy	400	4,540.00
€ / R On 15/09/2008 Currency Future	Sell	400	0.00
€ / R On 15/09/2008 Currency Future	Buy	500	5,790.00
€ / R On 15/09/2008 Currency Future	Buy	500	5,710.00
€ / R On 15/09/2008 Currency Future	Sell	500	0.00
€ / R On 15/09/2008 Currency Future	Sell	500	0.00
€ / R On 15/09/2008 Currency Future	Buy	500	5,770.00
€ / R On 15/09/2008 Currency Future	Buy	500	5,710.00
€ / R On 15/09/2008 Currency Future	Sell	500	0.00
€ / R On 15/09/2008 Currency Future	Sell	500	0.00

Grand Total for Daily Detailed Turnover:

19,815

982,673.97