



Derivatives Daily Detailed Turnover Report

Date of Printout: 18/02/2008

| 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 | 18 | 141.30 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 18 | 0.00 |
| Mar 2008 \$ / R Currency Future | | | | | |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 2 | 15.33 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 2 | 15.32 |
| \$ / 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 | 15.42 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 2 | 15.37 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 2 | 15.42 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 4 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 4 | 30.82 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 4 | 30.81 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 4 | 0.00 |
| \$ / 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 | 77.05 |

| | | | |
|--|------|-------|------------|
| \$ / R On 17/03/2008 Currency Future | Buy | 10 | 77.05 |
| \$ / R On 17/03/2008 Currency Future | Sell | 40 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 40 | 306.22 |
| \$ / R On 17/03/2008 Currency Future | Buy | 100 | 767.35 |
| \$ / R On 17/03/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 100 | 767.35 |
| \$ / R On 17/03/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 1,000 | 7,689.80 |
| \$ / R On 17/03/2008 Currency Future | Sell | 1,000 | 0.00 |
| Mar 2008 £ / R Currency Future | | | |
| £ / R On 17/03/2008 Currency Future | Sell | 1,000 | 0.00 |
| £ / R On 17/03/2008 Currency Future | Buy | 1,000 | 14,961.00 |
| May 2008 R153 Future | | | |
| R153 On 02/05/2008 Bond Future | Sell | 25 | 0.00 |
| R153 On 02/05/2008 Bond Future | Buy | 25 | 27,595.55 |
| May 2008 R157 Future | | | |
| R157 On 02/05/2008 Bond Future | Buy | 100 | 127,853.86 |
| R157 On 02/05/2008 Bond Future | Sell | 100 | 0.00 |
| Sep 2008 \$ / R Currency Future | | | |
| \$ / R On 15/09/2008 Currency Future | Buy | 1 | 8.03 |
| \$ / R On 15/09/2008 Currency Future | Sell | 1 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 2 | 16.06 |
| \$ / R On 15/09/2008 Currency Future | Sell | 2 | 0.00 |
| Sep 2008 £ / R Currency Future | | | |
| £ / R On 15/09/2008 Currency Future | Sell | 1 | 0.00 |
| £ / R On 15/09/2008 Currency Future | Buy | 1 | 15.50 |
| £ / R On 15/09/2008 Currency Future | Sell | 15 | 0.00 |
| £ / R On 15/09/2008 Currency Future | Buy | 15 | 234.74 |
| £ / R On 15/09/2008 Currency Future | Buy | 70 | 1,083.32 |
| £ / R On 15/09/2008 Currency Future | Sell | 70 | 0.00 |
| Sep 2008 € / R Currency Future | | | |
| € / R On 15/09/2008 Currency Future | Sell | 1 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---------------|------------|-----------------|-------------------------|-----------------------|
| € / R On 15/09/2008 Currency Future | | | Buy | 1 | 11.70 |
| Grand Total for Daily Detailed Turnover: | | | | 2,511 | 181,744.37 |