



Derivatives Daily Detailed Turnover Report

Date of Prinout: 25/02/2008

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|----------------------------------------|--------|------|----------|------------------|----------------|
| jOption On Aug 2008 R157 8.2! | | | | | |
| R157 On 07/08/2008 Bond Future | 8.25 | Call | Sell | 500 | 0.00 |
| R157 On 07/08/2008 Bond Future | 8.25 | Call | Sell | 500 | 0.00 |
| R157 On 07/08/2008 Bond Future | 8.25 | Call | Buy | 500 | 0.00 |
| R157 On 07/08/2008 Bond Future | 8.25 | Call | Buy | 500 | 0.00 |
| Jun 2008 \$ / R Currency Future | | | | | |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 2 | 15.77 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 10 | 78.80 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 10 | 78.95 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 10 | 78.95 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 18 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 18 | 142.50 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 18 | 142.11 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 18 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 20 | 158.02 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 20 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 45 | 355.28 |

| | | | |
|----------------------------------------|------|-------|-----------|
| \$ / R On 13/06/2008 Currency Future | Sell | 45 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Buy | 1,000 | 7,902.50 |
| \$ / R On 13/06/2008 Currency Future | Sell | 1,000 | 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 | Sell | 1 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 1 | 7.75 |
| \$ / R On 17/03/2008 Currency Future | Buy | 1 | 7.76 |
| \$ / 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 | 15.46 |
| \$ / R On 17/03/2008 Currency Future | Sell | 2 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 2 | 15.44 |
| \$ / 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 | 23.13 |
| \$ / R On 17/03/2008 Currency Future | Buy | 4 | 30.84 |
| \$ / R On 17/03/2008 Currency Future | Sell | 4 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 4 | 30.88 |
| \$ / R On 17/03/2008 Currency Future | Buy | 4 | 30.88 |
| \$ / R On 17/03/2008 Currency Future | Sell | 4 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Sell | 4 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 5 | 38.63 |
| \$ / R On 17/03/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Sell | 7 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 7 | 54.11 |
| \$ / R On 17/03/2008 Currency Future | Sell | 8 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 8 | 61.84 |
| \$ / R On 17/03/2008 Currency Future | Buy | 10 | 77.10 |
| \$ / R On 17/03/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Sell | 12 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 12 | 93.01 |
| \$ / R On 17/03/2008 Currency Future | Sell | 5,000 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 5,000 | 38,750.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|-------------------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 17/03/2008 Currency Future | | | Buy | 10,000 | 77,279.00 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 10,000 | 0.00 |
| Sep 2008 \$ / R Currency Future | | | | | |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 50 | 403.18 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 50 | 0.00 |
| Sep 2008 £ / R Currency Future | | | | | |
| £ / R On 15/09/2008 Currency Future | | | Buy | 5 | 78.50 |
| £ / R On 15/09/2008 Currency Future | | | Sell | 5 | 0.00 |
| £ / R On 15/09/2008 Currency Future | | | Sell | 20 | 0.00 |
| £ / R On 15/09/2008 Currency Future | | | Buy | 20 | 314.00 |
| 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 | 59.30 |
| Grand Total for Daily Detailed Turnover: | | | | 17,278 | 126,339.09 |