



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/02/2008

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	1	7.94
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Sell	98	0.00
\$ / R On 13/06/2008 Currency Future			Buy	98	767.34
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Buy	160	2,497.60
£ / R On 13/06/2008 Currency Future			Sell	160	0.00
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	20	239.50
€ / R On 13/06/2008 Currency Future			Sell	20	0.00
€ / R On 13/06/2008 Currency Future			Sell	100	0.00
€ / R On 13/06/2008 Currency Future			Buy	100	1,190.60
€ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
€ / R On 13/06/2008 Currency Future			Buy	1,000	11,920.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	1	7.69
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1	7.70
\$ / 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	7.65
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.65
\$ / R On 17/03/2008 Currency Future	Buy	1	7.65
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	22.95
\$ / R On 17/03/2008 Currency Future	Buy	4	30.60
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	30.59
\$ / 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	38.50
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	38.50
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	38.65
\$ / R On 17/03/2008 Currency Future	Sell	6	0.00
\$ / R On 17/03/2008 Currency Future	Buy	6	46.05
\$ / R On 17/03/2008 Currency Future	Buy	10	76.80
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	188.54
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	40	307.20
\$ / R On 17/03/2008 Currency Future	Sell	40	0.00
\$ / R On 17/03/2008 Currency Future	Sell	45	0.00
\$ / R On 17/03/2008 Currency Future	Buy	45	346.50
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	386.50
\$ / R On 17/03/2008 Currency Future	Sell	4,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4,000	30,600.00

May 2008 R157 Future

R157 On 02/05/2008 Bond Future	Sell	100	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 02/05/2008 Bond Future			Buy	100	126,373.16
R157 On 02/05/2008 Bond Future			Buy	250	315,932.90
R157 On 02/05/2008 Bond Future			Sell	250	0.00
Grand Total for Daily Detailed Turnover:				5,936	491,118.75