



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/03/2008

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|----------------------------------------|--------|-----|----------|------------------|----------------|
| Aug 2008 GOVI Future | | | | | |
| GOVI On 07/08/2008 jGovi | | | Buy | 1 | 2,669.38 |
| GOVI On 07/08/2008 jGovi | | | Sell | 1 | 0.00 |
| 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 | 7.95 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 2 | 15.99 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 5 | 39.99 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 5 | 39.95 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 10 | 79.81 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 20 | 159.50 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 20 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 20 | 159.60 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 20 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 29 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 29 | 232.57 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 36 | 0.00 |

| | | | |
|--------------------------------------|------|-----|----------|
| \$ / R On 13/06/2008 Currency Future | Buy | 36 | 287.23 |
| \$ / R On 13/06/2008 Currency Future | Sell | 60 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Buy | 60 | 478.04 |
| \$ / R On 13/06/2008 Currency Future | Buy | 100 | 797.45 |
| \$ / R On 13/06/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Buy | 100 | 797.80 |
| \$ / R On 13/06/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Buy | 100 | 803.20 |
| \$ / R On 13/06/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Buy | 100 | 803.20 |
| \$ / R On 13/06/2008 Currency Future | Buy | 100 | 803.20 |
| \$ / R On 13/06/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Buy | 100 | 806.21 |
| \$ / R On 13/06/2008 Currency Future | Buy | 100 | 803.20 |
| \$ / R On 13/06/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Buy | 130 | 1,040.95 |
| \$ / R On 13/06/2008 Currency Future | Sell | 130 | 0.00 |

Jun 2008 € / R Currency Futur

| | | | |
|-------------------------------------|------|-----|----------|
| € / R On 13/06/2008 Currency Future | Sell | 1 | 0.00 |
| € / R On 13/06/2008 Currency Future | Buy | 1 | 12.18 |
| € / R On 13/06/2008 Currency Future | Sell | 8 | 0.00 |
| € / R On 13/06/2008 Currency Future | Buy | 8 | 97.68 |
| € / R On 13/06/2008 Currency Future | Sell | 20 | 0.00 |
| € / R On 13/06/2008 Currency Future | Buy | 20 | 242.78 |
| € / R On 13/06/2008 Currency Future | Buy | 100 | 1,219.00 |
| € / R On 13/06/2008 Currency Future | Sell | 100 | 0.00 |

Mar 2008 \$ / R Currency Futur

| | | | |
|--------------------------------------|------|----|--------|
| \$ / R On 17/03/2008 Currency Future | Buy | 13 | 101.52 |
| \$ / R On 17/03/2008 Currency Future | Sell | 13 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Sell | 21 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 21 | 163.95 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|----------------------------------------|--------|-----|----------|------------------|----------------|
| \$ / R On 17/03/2008 Currency Future | | | Sell | 36 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 36 | 279.36 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 100 | 785.75 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 1,800 | 14,116.50 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 1,800 | 0.00 |
| May 2008 R153 Future | | | | | |
| R153 On 02/05/2008 Bond Future | | | Buy | 36 | 39,364.76 |
| R153 On 02/05/2008 Bond Future | | | Sell | 36 | 0.00 |
| R153 On 02/05/2008 Bond Future | | | Buy | 74 | 80,916.45 |
| R153 On 02/05/2008 Bond Future | | | Sell | 74 | 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 | 8.11 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 2 | 16.47 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 10 | 81.80 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 10 | 82.37 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 49 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 49 | 399.35 |
| Sep 2008 € / R Currency Future | | | | | |
| € / R On 15/09/2008 Currency Future | | | Buy | 200 | 2,473.00 |
| € / R On 15/09/2008 Currency Future | | | Sell | 200 | 0.00 |
| € / R On 15/09/2008 Currency Future | | | Buy | 500 | 6,216.25 |
| € / R On 15/09/2008 Currency Future | | | Sell | 500 | 0.00 |
| € / R On 15/09/2008 Currency Future | | | Buy | 500 | 6,190.00 |
| € / R On 15/09/2008 Currency Future | | | Sell | 500 | 0.00 |

Grand Total for Daily Detailed Turnover:

4,500

163,592.48