

Derivatives Daily Detailed Turnover Report

Date of Printout: 14/02/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.89
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.91
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	39.25
\$ / R On 13/06/2008 Currency Future			Buy	5	39.40
\$ / R On 13/06/2008 Currency Future			Buy	5	39.28
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	78.78
\$ / R On 13/06/2008 Currency Future			Buy	10	78.78
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	79.09
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Buy	10	154.50
£ / R On 13/06/2008 Currency Future			Sell	10	0.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Buy	10	115.10
€ / R On 13/06/2008 Currency Future	Sell	10	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	Buy	1	7.69
\$ / R On 17/03/2008 Currency Future	Buy	1	7.68
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / 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	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	38.69
\$ / R On 17/03/2008 Currency Future	Sell	7	0.00
\$ / R On 17/03/2008 Currency Future	Buy	7	53.76
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	76.78
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	153.80
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	153.80
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	153.80
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	230.55
\$ / R On 17/03/2008 Currency Future	Buy	30	230.40
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	230.46
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	230.70
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	385.00
\$ / R On 17/03/2008 Currency Future	Buy	50	384.30
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Buy	100	768.30
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Buy	100	770.00
\$ / R On 17/03/2008 Currency Future			Sell	380	0.00
\$ / R On 17/03/2008 Currency Future			Buy	380	2,943.67
May 2008 GOVI Future					
GOVI On 02/05/2008 jGovi			Sell	6	0.00
GOVI On 02/05/2008 jGovi			Buy	6	15,936.66
May 2008 R153 Future					
R153 On 02/05/2008 Bond Future			Sell	160	0.00
R153 On 02/05/2008 Bond Future			Buy	160	176,611.54
May 2008 R157 Future					
R157 On 02/05/2008 Bond Future			Sell	106	0.00
R157 On 02/05/2008 Bond Future			Buy	106	135,916.36
R157 On 02/05/2008 Bond Future			Buy	211	270,550.49
R157 On 02/05/2008 Bond Future			Sell	211	0.00
R157 On 02/05/2008 Bond Future			Sell	244	0.00
R157 On 02/05/2008 Bond Future			Buy	244	312,864.07
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	2	16.17
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	16.11
\$ / R On 15/09/2008 Currency Future			Buy	4	32.31
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Sell	400	0.00
\$ / R On 15/09/2008 Currency Future			Buy	400	3,216.00

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	15.63

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Buy	1	11.69
€ / R On 15/09/2008 Currency Future	Sell	1	0.00

Grand Total for Daily Detailed Turnover:**2,090****922,661.73**