



Derivatives Daily Detailed Turnover Report

Date of Printout: 22/02/2008

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	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	15.85
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	23.91
\$ / 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	79.70
\$ / R On 13/06/2008 Currency Future			Buy	10	79.75
\$ / R On 13/06/2008 Currency Future			Buy	10	80.00
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	40	320.00
\$ / R On 13/06/2008 Currency Future			Sell	40	0.00
\$ / R On 13/06/2008 Currency Future			Buy	400	3,179.84
\$ / R On 13/06/2008 Currency Future			Sell	400	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	1	7.73
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	15.54
\$ / 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	15.60
\$ / R On 17/03/2008 Currency Future	Buy	3	23.28
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	39.00
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	6	46.50
\$ / R On 17/03/2008 Currency Future	Sell	6	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	77.65
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	23	179.75
\$ / R On 17/03/2008 Currency Future	Sell	23	0.00
\$ / R On 17/03/2008 Currency Future	Sell	27	0.00
\$ / R On 17/03/2008 Currency Future	Buy	27	211.01
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	392.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	391.50
\$ / R On 17/03/2008 Currency Future	Buy	50	391.00
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	777.97

May 2008 R153 Future

R153 On 02/05/2008 Bond Future	Buy	128	140,928.79
R153 On 02/05/2008 Bond Future	Sell	128	0.00
R153 On 02/05/2008 Bond Future	Buy	293	322,594.82
R153 On 02/05/2008 Bond Future	Sell	293	0.00
R153 On 02/05/2008 Bond Future	Buy	297	326,998.84
R153 On 02/05/2008 Bond Future	Sell	297	0.00

May 2008 R157 Future

R157 On 02/05/2008 Bond Future	Sell	100	0.00
R157 On 02/05/2008 Bond Future	Buy	100	127,455.08

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Buy	2	16.19
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	24.59
\$ / R On 15/09/2008 Currency Future			Sell	3	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	15.90
£ / R On 15/09/2008 Currency Future			Sell	50	0.00
£ / R On 15/09/2008 Currency Future			Buy	50	785.03
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Buy	2	24.10
€ / R On 15/09/2008 Currency Future			Sell	2	0.00
€ / R On 15/09/2008 Currency Future			Sell	200	0.00
€ / R On 15/09/2008 Currency Future			Buy	200	2,372.00
€ / R On 15/09/2008 Currency Future			Sell	500	0.00
€ / R On 15/09/2008 Currency Future			Sell	500	0.00
€ / R On 15/09/2008 Currency Future			Buy	500	5,930.00
€ / R On 15/09/2008 Currency Future			Buy	500	5,930.00
Grand Total for Daily Detailed Turnover:				2,880	939,422.90