



Derivatives Daily Detailed Turnover Report

Date of Printout: 25/04/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	24.31
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	3	47.44
£ / R On 12/12/2008 Currency Future			Sell	3	0.00
£ / R On 12/12/2008 Currency Future			Sell	7	0.00
£ / R On 12/12/2008 Currency Future			Buy	7	110.97
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	124.08
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	7.70
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	15.40
\$ / R On 13/06/2008 Currency Future			Buy	3	23.28
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00

\$ / R On 13/06/2008 Currency Future	Buy	4	30.95
\$ / R On 13/06/2008 Currency Future	Buy	4	30.87
\$ / 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	5	38.83
\$ / R On 13/06/2008 Currency Future	Buy	5	38.83
\$ / R On 13/06/2008 Currency Future	Buy	5	38.95
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	76.92
\$ / R On 13/06/2008 Currency Future	Buy	10	77.50
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	153.90
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	155.15
\$ / R On 13/06/2008 Currency Future	Buy	40	308.24
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	388.75
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	384.93
\$ / R On 13/06/2008 Currency Future	Buy	70	538.30
\$ / R On 13/06/2008 Currency Future	Sell	70	0.00
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	773.10
\$ / R On 13/06/2008 Currency Future	Buy	150	1,161.75
\$ / R On 13/06/2008 Currency Future	Sell	150	0.00
\$ / R On 13/06/2008 Currency Future	Sell	700	0.00
\$ / R On 13/06/2008 Currency Future	Buy	700	5,406.10
\$ / R On 13/06/2008 Currency Future	Sell	3,700	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3,700	28,604.70
\$ / R On 13/06/2008 Currency Future	Sell	3,700	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3,700	28,567.70

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Sell	5,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5,000	38,505.00
\$ / R On 13/06/2008 Currency Future			Sell	5,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5,000	38,555.00
\$ / R On 13/06/2008 Currency Future			Buy	8,000	61,475.20
\$ / R On 13/06/2008 Currency Future			Sell	8,000	0.00
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Buy	1	15.30
£ / R On 13/06/2008 Currency Future			Sell	1	0.00
£ / R On 13/06/2008 Currency Future			Buy	1	15.25
£ / R On 13/06/2008 Currency Future			Sell	1	0.00
£ / R On 13/06/2008 Currency Future			Buy	2	30.52
£ / R On 13/06/2008 Currency Future			Sell	2	0.00
£ / R On 13/06/2008 Currency Future			Buy	4	61.31
£ / R On 13/06/2008 Currency Future			Sell	4	0.00
£ / R On 13/06/2008 Currency Future			Buy	5	76.45
£ / R On 13/06/2008 Currency Future			Sell	5	0.00
£ / R On 13/06/2008 Currency Future			Buy	30	459.23
£ / R On 13/06/2008 Currency Future			Sell	30	0.00
£ / R On 13/06/2008 Currency Future			Sell	4,000	0.00
£ / R On 13/06/2008 Currency Future			Buy	4,000	61,199.20
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	1	12.09
€ / R On 13/06/2008 Currency Future			Sell	1	0.00
€ / R On 13/06/2008 Currency Future			Buy	1	12.05
€ / R On 13/06/2008 Currency Future			Sell	1	0.00
€ / R On 13/06/2008 Currency Future			Sell	2	0.00
€ / R On 13/06/2008 Currency Future			Buy	2	24.06
€ / R On 13/06/2008 Currency Future			Sell	4	0.00
€ / R On 13/06/2008 Currency Future			Buy	4	48.38

€ / R On 13/06/2008 Currency Future	Sell	5	0.00
€ / R On 13/06/2008 Currency Future	Buy	5	60.15
€ / R On 13/06/2008 Currency Future	Sell	15	0.00
€ / R On 13/06/2008 Currency Future	Buy	15	181.44
€ / R On 13/06/2008 Currency Future	Sell	15	0.00
€ / R On 13/06/2008 Currency Future	Buy	15	181.95
€ / R On 13/06/2008 Currency Future	Buy	15	180.78
€ / R On 13/06/2008 Currency Future	Sell	15	0.00
€ / R On 13/06/2008 Currency Future	Buy	40	481.00
€ / R On 13/06/2008 Currency Future	Sell	40	0.00
€ / R On 13/06/2008 Currency Future	Sell	50	0.00
€ / R On 13/06/2008 Currency Future	Buy	50	602.80
€ / R On 13/06/2008 Currency Future	Buy	55	665.28
€ / R On 13/06/2008 Currency Future	Sell	55	0.00

May 2008 R157 Future

R157 On 02/05/2008 Bond Future	Sell	5	0.00
R157 On 02/05/2008 Bond Future	Buy	5	6,168.06
R157 On 02/05/2008 Bond Future	Sell	17	0.00
R157 On 02/05/2008 Bond Future	Buy	17	20,971.40
R157 On 02/05/2008 Bond Future	Sell	45	0.00
R157 On 02/05/2008 Bond Future	Buy	45	55,584.89
R157 On 02/05/2008 Bond Future	Buy	153	188,742.61
R157 On 02/05/2008 Bond Future	Sell	153	0.00
R157 On 02/05/2008 Bond Future	Sell	300	0.00
R157 On 02/05/2008 Bond Future	Buy	300	370,279.98

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	39.66

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Sell	36	0.00
€ / R On 15/09/2008 Currency Future	Buy	36	439.60

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
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Grand Total for Daily Detailed Turnover:

31,479

912,197.24