



Derivatives Daily Detailed Turnover Report

Date of Printout: 24/01/2008

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	14.59
\$ / R On 13/06/2008 Currency Future			Buy	25	181.28
\$ / R On 13/06/2008 Currency Future			Sell	25	0.00
\$ / R On 13/06/2008 Currency Future			Sell	35	0.00
\$ / R On 13/06/2008 Currency Future			Buy	35	255.21
\$ / 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	367.53
\$ / R On 13/06/2008 Currency Future			Buy	50	364.86
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	362.50
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	727.14
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Sell	40	0.00
£ / R On 13/06/2008 Currency Future			Buy	40	566.40
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	3	21.45

\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	21.45
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Sell	7	0.00
\$ / R On 17/03/2008 Currency Future	Buy	7	49.77
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	71.70
\$ / R On 17/03/2008 Currency Future	Buy	20	143.46
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	179.29
\$ / R On 17/03/2008 Currency Future	Buy	47	336.05
\$ / R On 17/03/2008 Currency Future	Sell	47	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	353.30
\$ / 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	358.48
\$ / R On 17/03/2008 Currency Future	Buy	53	380.17
\$ / R On 17/03/2008 Currency Future	Sell	53	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,174.70
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Sell	4,950	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4,950	35,110.35

May 2008 R153 Future

R153 On 02/05/2008 Bond Future	Sell	170	0.00
R153 On 02/05/2008 Bond Future	Buy	170	187,550.95
R153 On 02/05/2008 Bond Future	Buy	380	419,231.54
R153 On 02/05/2008 Bond Future	Sell	380	0.00
R153 On 02/05/2008 Bond Future	Buy	680	750,203.81
R153 On 02/05/2008 Bond Future	Sell	680	0.00
R153 On 02/05/2008 Bond Future	Sell	740	0.00
R153 On 02/05/2008 Bond Future	Buy	740	816,398.27
R153 On 02/05/2008 Bond Future	Sell	1,830	0.00
R153 On 02/05/2008 Bond Future	Buy	1,830	2,018,930.85

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	744.00
Grand Total for Daily Detailed Turnover:				10,470	4,240,099.07