



Derivatives Daily Detailed Turnover Report

Date of Printout: 28/02/2008

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	7.72
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	15.35
\$ / R On 13/06/2008 Currency Future			Buy	10	76.80
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	76.80
\$ / 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	77.11
\$ / R On 13/06/2008 Currency Future			Buy	15	115.20
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	153.60
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	775.00
\$ / R On 13/06/2008 Currency Future			Buy	100	775.65
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	775.35
\$ / R On 13/06/2008 Currency Future			Buy	100	775.35

\$ / 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	775.95
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	775.80
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Sell	200	0.00
\$ / R On 13/06/2008 Currency Future	Buy	200	1,552.50
\$ / R On 13/06/2008 Currency Future	Buy	400	3,106.60
\$ / R On 13/06/2008 Currency Future	Sell	400	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	7.50
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	22.71
\$ / R On 17/03/2008 Currency Future	Buy	4	30.23
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	37.65
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	75.17
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	75.17
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	60	454.50
\$ / R On 17/03/2008 Currency Future	Sell	60	0.00
\$ / R On 17/03/2008 Currency Future	Sell	130	0.00
\$ / R On 17/03/2008 Currency Future	Buy	130	987.74
\$ / R On 17/03/2008 Currency Future	Buy	130	977.72
\$ / R On 17/03/2008 Currency Future	Sell	130	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	126,890.93
R157 On 02/05/2008 Bond Future	Sell	200	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 02/05/2008 Bond Future			Buy	200	253,781.86
R157 On 02/05/2008 Bond Future			Buy	500	634,454.65
R157 On 02/05/2008 Bond Future			Sell	500	0.00
Grand Total for Daily Detailed Turnover:				2,421	1,027,630.59