



Derivatives Daily Detailed Turnover Report

Date of Printout: 09/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 GOVI Future					
GOVI On 07/08/2008 jGovi			Sell	7	0.00
GOVI On 07/08/2008 jGovi			Buy	7	18,325.93
Aug 2008 ILBI Future					
ILBI On 07/08/2008 Index Future			Buy	1	0.00
ILBI On 07/08/2008 Index Future			Sell	1	0.00
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Buy	150	166,179.53
R153 On 07/08/2008 Bond Future			Sell	150	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.76
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / 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	38.85
\$ / R On 13/06/2008 Currency Future			Buy	5	38.90
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	77.86
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	77.50

\$ / R On 13/06/2008 Currency Future	Sell	15	0.00
\$ / R On 13/06/2008 Currency Future	Buy	15	116.25
\$ / R On 13/06/2008 Currency Future	Buy	19	147.44
\$ / R On 13/06/2008 Currency Future	Sell	19	0.00
\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Buy	25	193.75
\$ / R On 13/06/2008 Currency Future	Buy	40	310.40
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	80	621.20
\$ / R On 13/06/2008 Currency Future	Sell	80	0.00
\$ / R On 13/06/2008 Currency Future	Buy	200	1,548.06
\$ / R On 13/06/2008 Currency Future	Sell	200	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,875.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,767.00
\$ / R On 13/06/2008 Currency Future	Sell	2,500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2,500	19,382.50
\$ / R On 13/06/2008 Currency Future	Buy	2,500	19,400.00
\$ / R On 13/06/2008 Currency Future	Sell	2,500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2,500	19,450.00
\$ / R On 13/06/2008 Currency Future	Sell	2,500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2,500	19,425.00
\$ / R On 13/06/2008 Currency Future	Sell	2,500	0.00

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Sell	200	0.00
£ / R On 13/06/2008 Currency Future	Buy	200	3,028.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Sell	25	0.00
€ / R On 13/06/2008 Currency Future	Buy	25	300.68
€ / R On 13/06/2008 Currency Future	Buy	50	598.03
€ / R On 13/06/2008 Currency Future	Sell	50	0.00

Sep 2008 \$ / R Currency Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	250	1,993.40
\$ / R On 15/09/2008 Currency Future			Sell	250	0.00
Sep 2008 € / R Currency Futur					
€ / R On 15/09/2008 Currency Future			Buy	2	24.34
€ / R On 15/09/2008 Currency Future			Sell	2	0.00
€ / R On 15/09/2008 Currency Future			Buy	3	36.52
€ / R On 15/09/2008 Currency Future			Sell	3	0.00
Grand Total for Daily Detailed Turnover:				12,598	282,963.88