



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	2	16.36
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	327.50
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,233.20
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,300	18,820.90
\$ / R On 12/12/2008 Currency Future			Sell	2,300	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.80
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4	31.18
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	38.86
\$ / R On 13/06/2008 Currency Future			Buy	8	62.32
\$ / R On 13/06/2008 Currency Future			Sell	8	0.00
\$ / R On 13/06/2008 Currency Future			Buy	8	62.13
\$ / R On 13/06/2008 Currency Future			Sell	8	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	77.73

\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	15	0.00
\$ / R On 13/06/2008 Currency Future	Buy	15	116.93
\$ / R On 13/06/2008 Currency Future	Buy	20	155.45
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	22	171.55
\$ / R On 13/06/2008 Currency Future	Sell	22	0.00
\$ / R On 13/06/2008 Currency Future	Sell	35	0.00
\$ / R On 13/06/2008 Currency Future	Buy	35	273.05
\$ / R On 13/06/2008 Currency Future	Buy	35	272.83
\$ / R On 13/06/2008 Currency Future	Sell	35	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	390.00
\$ / 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	390.00
\$ / R On 13/06/2008 Currency Future	Buy	70	543.31
\$ / R On 13/06/2008 Currency Future	Sell	70	0.00
\$ / R On 13/06/2008 Currency Future	Sell	300	0.00
\$ / R On 13/06/2008 Currency Future	Buy	300	2,332.86
\$ / R On 13/06/2008 Currency Future	Buy	310	2,408.70
\$ / R On 13/06/2008 Currency Future	Sell	310	0.00

Nov 2008 R157 Future

R157 On 06/11/2008 Bond Future	Buy	2,500	2,981,457.00
R157 On 06/11/2008 Bond Future	Sell	2,500	0.00
R157 On 06/11/2008 Bond Future	Sell	2,500	0.00
R157 On 06/11/2008 Bond Future	Buy	2,500	2,978,479.75

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	15.95
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	23.93
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	39.80

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	5	39.98
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.85
\$ / R On 15/09/2008 Currency Future			Buy	5	39.93
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.98
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	80.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	80.10
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	80.08
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	80.10
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	80.15
\$ / R On 15/09/2008 Currency Future			Buy	10	79.80
\$ / R On 15/09/2008 Currency Future			Buy	10	79.95
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	14	0.00
\$ / R On 15/09/2008 Currency Future			Buy	14	112.03
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Buy	15	120.00
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Buy	25	199.91
\$ / R On 15/09/2008 Currency Future			Buy	100	796.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	6,250	0.00

\$ / R On 15/09/2008 Currency Future	Buy	6,250	49,812.50
Sep 2008 € / R Currency Future			
€ / R On 15/09/2008 Currency Future	Buy	8	98.24
€ / R On 15/09/2008 Currency Future	Sell	8	0.00
€ / R On 15/09/2008 Currency Future	Buy	30	367.88
€ / R On 15/09/2008 Currency Future	Sell	30	0.00
€ / R On 15/09/2008 Currency Future	Buy	100	1,225.00
€ / R On 15/09/2008 Currency Future	Sell	100	0.00
Grand Total for Daily Detailed Turnover:		15,927	6,048,200.53