



Derivatives Daily Detailed Turnover Report

Date of Printout: 14/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 ALBI Future					
ALBI On 07/08/2008 Index Future			Sell	1	0.00
ALBI On 07/08/2008 Index Future			Buy	1	0.00
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Sell	117	0.00
R157 On 07/08/2008 Bond Future			Buy	117	141,475.80
R157 On 07/08/2008 Bond Future			Sell	240	0.00
R157 On 07/08/2008 Bond Future			Buy	240	290,206.78
R157 On 07/08/2008 Bond Future			Sell	478	0.00
R157 On 07/08/2008 Bond Future			Buy	478	577,995.16
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Buy	10	79.40
\$ / R On 12/12/2008 Currency Future			Buy	10	79.40
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	159.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	7,958.90

\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,955.90
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,955.90
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,956.90
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	124.59
€ / R On 12/12/2008 Currency Future	Buy	20	250.00
€ / R On 12/12/2008 Currency Future	Sell	20	0.00
Nov 2008 CRD1 Future			
CRD1 On 06/11/2008 Index Future	Buy	2	0.00
CRD1 On 06/11/2008 Index Future	Sell	2	0.00
Nov 2008 OTH1 Future			
OTH1 On 06/11/2008 Index Future	Sell	3	0.00
OTH1 On 06/11/2008 Index Future	Buy	3	0.00
Nov 2008 TRT1 Future			
TRT1 On 06/11/2008 Index Future	Buy	100	0.00
TRT1 On 06/11/2008 Index Future	Sell	100	0.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Buy	9	69.75
\$ / R On 15/09/2008 Currency Future	Sell	9	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	77.50
\$ / R On 15/09/2008 Currency Future	Buy	15	116.12
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	155.00
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	193.75
\$ / R On 15/09/2008 Currency Future	Buy	30	233.19
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	387.50
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	387.50
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	774.50
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,771.40
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	5	76.84
£ / R On 15/09/2008 Currency Future			Sell	5	0.00
Sep 2008 ZAAD / R Currency F					
ZAAD On 15/09/2008 Currency Future			Buy	2	14.94
ZAAD On 15/09/2008 Currency Future			Sell	2	0.00
Grand Total for Daily Detailed Turnover:				6,327	1,052,455.72