



# Derivatives Daily Detailed Turnover Report

Date of Printout: 01/02/2008

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	100	776.08
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Sell	300	0.00
\$ / R On 13/06/2008 Currency Future			Buy	300	2,304.60
<b>Jun 2008 £ / R Currency Future</b>					
£ / R On 13/06/2008 Currency Future			Sell	65	0.00
£ / R On 13/06/2008 Currency Future			Buy	65	989.07
<b>Jun 2008 € / R Currency Future</b>					
€ / R On 13/06/2008 Currency Future			Sell	90	0.00
€ / R On 13/06/2008 Currency Future			Buy	90	1,026.63
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Buy	1	7.55
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1	7.46
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	15.10
\$ / R On 17/03/2008 Currency Future			Buy	3	22.38
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00

\$ / R On 17/03/2008 Currency Future	Buy	4	29.84
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	29.85
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	37.68
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	37.50
\$ / R On 17/03/2008 Currency Future	Buy	5	37.66
\$ / R On 17/03/2008 Currency Future	Buy	10	74.61
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	74.91
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	74.14
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	150.23
\$ / R On 17/03/2008 Currency Future	Sell	40	0.00
\$ / R On 17/03/2008 Currency Future	Buy	40	300.34
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	375.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	375.00
\$ / R On 17/03/2008 Currency Future	Buy	50	375.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	130	970.49
\$ / R On 17/03/2008 Currency Future	Sell	130	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,431.00
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,293.50
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00

**Nov 2008 R206 Future**

R206 On 06/11/2008 Bond Future	Sell	610	0.00
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<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
R206 On 06/11/2008 Bond Future			Buy	610	603,916.84
<b>Nov 2008 R209 Future</b>					
R209 On 06/11/2008 Bond Future			Sell	260	0.00
R209 On 06/11/2008 Bond Future			Buy	260	214,420.18
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.80
\$ / R On 15/09/2008 Currency Future			Buy	13	101.92
\$ / R On 15/09/2008 Currency Future			Sell	13	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	159.12
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	300	0.00
\$ / R On 15/09/2008 Currency Future			Buy	300	2,344.20
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Sell	7	0.00
£ / R On 15/09/2008 Currency Future			Buy	7	107.66
£ / R On 15/09/2008 Currency Future			Buy	20	311.63
£ / R On 15/09/2008 Currency Future			Sell	20	0.00
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Sell	9	0.00
€ / R On 15/09/2008 Currency Future			Buy	9	104.04
<b>Grand Total for Daily Detailed Turnover:</b>				<b>4,195</b>	<b>844,289.00</b>