



# Derivatives Daily Detailed Turnover Report

Date of Printout: 08/02/2008

<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	3	24.25
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	24.13
\$ / R On 13/06/2008 Currency Future			Buy	3	24.13
\$ / R On 13/06/2008 Currency Future			Sell	35	0.00
\$ / R On 13/06/2008 Currency Future			Buy	35	283.43
\$ / R On 13/06/2008 Currency Future			Buy	70	563.96
\$ / R On 13/06/2008 Currency Future			Sell	70	0.00
\$ / R On 13/06/2008 Currency Future			Sell	75	0.00
\$ / R On 13/06/2008 Currency Future			Buy	75	601.54
\$ / R On 13/06/2008 Currency Future			Buy	100	793.84
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	4,031.45
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
<b>Jun 2008 € / R Currency Future</b>					
€ / R On 13/06/2008 Currency Future			Buy	500	5,817.50
€ / R On 13/06/2008 Currency Future			Sell	500	0.00

**Mar 2008 \$ / R Currency Future**

\$ / R On 17/03/2008 Currency Future	Buy	1	7.84
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.93
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	15.57
\$ / R On 17/03/2008 Currency Future	Buy	3	23.52
\$ / R On 17/03/2008 Currency Future	Buy	3	23.62
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	23.62
\$ / R On 17/03/2008 Currency Future	Buy	3	23.62
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	39.22
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	38.50
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Sell	7	0.00
\$ / R On 17/03/2008 Currency Future	Buy	7	53.76
\$ / R On 17/03/2008 Currency Future	Buy	8	61.60
\$ / R On 17/03/2008 Currency Future	Sell	8	0.00
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	77.30
\$ / R On 17/03/2008 Currency Future	Buy	10	77.21
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	79.36
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	79.10
\$ / R On 17/03/2008 Currency Future	Buy	12	94.80
\$ / R On 17/03/2008 Currency Future	Sell	12	0.00
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	156.60

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	389.58
\$ / R On 17/03/2008 Currency Future			Buy	100	777.65
\$ / R On 17/03/2008 Currency Future			Buy	100	784.35
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Buy	100	788.70
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Buy	100	775.00
\$ / R On 17/03/2008 Currency Future			Sell	243	0.00
\$ / R On 17/03/2008 Currency Future			Buy	243	1,924.56
\$ / R On 17/03/2008 Currency Future			Sell	300	0.00
\$ / R On 17/03/2008 Currency Future			Buy	300	2,327.40
\$ / R On 17/03/2008 Currency Future			Buy	300	2,358.00
\$ / R On 17/03/2008 Currency Future			Sell	300	0.00
\$ / R On 17/03/2008 Currency Future			Buy	300	2,358.30
\$ / R On 17/03/2008 Currency Future			Sell	300	0.00
<b>Mar 2008 € / R Currency Future</b>					
€ / R On 17/03/2008 Currency Future			Sell	50	0.00
€ / R On 17/03/2008 Currency Future			Buy	50	568.00
€ / R On 17/03/2008 Currency Future			Sell	50	0.00
€ / R On 17/03/2008 Currency Future			Buy	50	559.68
€ / R On 17/03/2008 Currency Future			Sell	100	0.00
€ / R On 17/03/2008 Currency Future			Buy	100	1,136.25
<b>May 2008 R153 Future</b>					
R153 On 02/05/2008 Bond Future			Buy	500	549,870.55
R153 On 02/05/2008 Bond Future			Sell	500	0.00
<b>Sep 2008 \$ / R Currency Future</b>					

\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	82.66
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00
\$ / R On 15/09/2008 Currency Future	Buy	500	4,057.75
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,250.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,250.00
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
<b>Sep 2008 € / R Currency Future</b>			
€ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
€ / R On 15/09/2008 Currency Future	Buy	1,000	11,770.00
€ / R On 15/09/2008 Currency Future	Buy	1,000	11,770.00
€ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>8,205</b>	<b>621,845.79</b>