



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/04/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 GOVI Future					
GOVI On 07/08/2008 jGovi			Buy	4	10,475.20
GOVI On 07/08/2008 jGovi			Sell	4	0.00
GOVI On 07/08/2008 jGovi			Sell	7	0.00
GOVI On 07/08/2008 jGovi			Buy	7	18,331.60
GOVI On 07/08/2008 jGovi			Sell	15	0.00
GOVI On 07/08/2008 jGovi			Buy	15	39,350.40
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Buy	93	103,274.51
R153 On 07/08/2008 Bond Future			Sell	93	0.00
R153 On 07/08/2008 Bond Future			Buy	682	757,346.41
R153 On 07/08/2008 Bond Future			Sell	682	0.00
R153 On 07/08/2008 Bond Future			Sell	5,814	0.00
R153 On 07/08/2008 Bond Future			Buy	5,814	6,451,310.91
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Sell	79	0.00
R157 On 07/08/2008 Bond Future			Buy	79	100,112.59
R157 On 07/08/2008 Bond Future			Buy	595	754,392.23
R157 On 07/08/2008 Bond Future			Sell	595	0.00
Aug 2008 R204 Future					

R204 On 07/08/2008 Bond Future	Buy	3,179	2,945,452.54
R204 On 07/08/2008 Bond Future	Sell	3,179	0.00
Aug 2008 R209 Future			
R209 On 07/08/2008 Bond Future	Buy	6,201	4,593,554.46
R209 On 07/08/2008 Bond Future	Sell	6,201	0.00
Dec 2008 \$ / R Currency Future			
\$ / R On 12/12/2008 Currency Future	Buy	4	31.84
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Sell	130	0.00
\$ / R On 12/12/2008 Currency Future	Buy	130	1,045.20
Dec 2008 £ / R Currency Future			
£ / R On 12/12/2008 Currency Future	Buy	65	1,017.28
£ / R On 12/12/2008 Currency Future	Sell	65	0.00
Dec 2008 € / R Currency Future			
€ / R On 12/12/2008 Currency Future	Buy	12	147.00
€ / R On 12/12/2008 Currency Future	Sell	12	0.00
€ / R On 12/12/2008 Currency Future	Buy	80	991.84
€ / R On 12/12/2008 Currency Future	Sell	80	0.00
Jun 2008 \$ / R Currency Future			
\$ / R On 13/06/2008 Currency Future	Buy	1	7.64
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.69
\$ / R On 13/06/2008 Currency Future	Buy	2	15.30
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.31
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.35
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	22.98
\$ / R On 13/06/2008 Currency Future	Buy	4	30.42

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	38.07
\$ / R On 13/06/2008 Currency Future			Buy	5	38.41
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	38.31
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	38.35
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Sell	9	0.00
\$ / R On 13/06/2008 Currency Future			Buy	9	68.76
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	76.10
\$ / R On 13/06/2008 Currency Future			Buy	10	76.82
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	77.30
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	15	115.07
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	153.09
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	24	183.12
\$ / R On 13/06/2008 Currency Future			Sell	24	0.00
\$ / R On 13/06/2008 Currency Future			Sell	26	0.00
\$ / R On 13/06/2008 Currency Future			Buy	26	198.38
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	230.21
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	380.35
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	382.73

\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	765.00
\$ / R On 13/06/2008 Currency Future	Buy	100	760.70
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	102	775.86
\$ / R On 13/06/2008 Currency Future	Sell	102	0.00
\$ / R On 13/06/2008 Currency Future	Sell	200	0.00
\$ / R On 13/06/2008 Currency Future	Buy	200	1,522.00

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Buy	25	381.35
£ / R On 13/06/2008 Currency Future	Sell	25	0.00
£ / R On 13/06/2008 Currency Future	Sell	30	0.00
£ / R On 13/06/2008 Currency Future	Buy	30	453.30
£ / R On 13/06/2008 Currency Future	Sell	50	0.00
£ / R On 13/06/2008 Currency Future	Buy	50	753.80

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Buy	3	35.43
€ / R On 13/06/2008 Currency Future	Sell	3	0.00
€ / R On 13/06/2008 Currency Future	Sell	5	0.00
€ / R On 13/06/2008 Currency Future	Buy	5	59.68
€ / R On 13/06/2008 Currency Future	Buy	6	70.84
€ / R On 13/06/2008 Currency Future	Sell	6	0.00
€ / R On 13/06/2008 Currency Future	Buy	10	118.31
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Buy	10	119.10
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Buy	10	119.70
€ / R On 13/06/2008 Currency Future	Buy	10	119.70
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Buy	10	119.70
€ / R On 13/06/2008 Currency Future	Buy	17	200.60

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 13/06/2008 Currency Future			Sell	17	0.00
€ / R On 13/06/2008 Currency Future			Buy	50	596.20
€ / R On 13/06/2008 Currency Future			Sell	50	0.00
€ / R On 13/06/2008 Currency Future			Buy	100	1,181.20
€ / R On 13/06/2008 Currency Future			Sell	100	0.00
May 2008 GOVI Future					
GOVI On 02/05/2008 jGovi			Buy	4	10,172.36
GOVI On 02/05/2008 jGovi			Sell	4	0.00
GOVI On 02/05/2008 jGovi			Buy	7	17,801.63
GOVI On 02/05/2008 jGovi			Sell	7	0.00
GOVI On 02/05/2008 jGovi			Buy	15	38,182.95
GOVI On 02/05/2008 jGovi			Sell	15	0.00
May 2008 R153 Future					
R153 On 02/05/2008 Bond Future			Buy	93	100,275.76
R153 On 02/05/2008 Bond Future			Sell	93	0.00
R153 On 02/05/2008 Bond Future			Buy	682	735,355.59
R153 On 02/05/2008 Bond Future			Sell	682	0.00
R153 On 02/05/2008 Bond Future			Sell	5,814	0.00
R153 On 02/05/2008 Bond Future			Buy	5,814	6,268,852.48
May 2008 R157 Future					
R157 On 02/05/2008 Bond Future			Buy	79	97,206.62
R157 On 02/05/2008 Bond Future			Sell	79	0.00
R157 On 02/05/2008 Bond Future			Sell	8,169	0.00
R157 On 02/05/2008 Bond Future			Buy	8,169	10,056,502.18
May 2008 R204 Future					
R204 On 02/05/2008 Bond Future			Sell	3,179	0.00
R204 On 02/05/2008 Bond Future			Buy	3,179	2,983,476.56

May 2008 R209 Future

R209 On 02/05/2008 Bond Future	Sell	6,201	0.00
R209 On 02/05/2008 Bond Future	Buy	6,201	4,455,359.59
Sep 2008 \$ / R Currency Futuri			
\$ / R On 15/09/2008 Currency Future	Buy	2	15.64
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	23.46
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	194.89
\$ / R On 15/09/2008 Currency Future	Sell	34	0.00
\$ / R On 15/09/2008 Currency Future	Buy	34	265.15
\$ / R On 15/09/2008 Currency Future	Buy	12,000	94,140.00
\$ / R On 15/09/2008 Currency Future	Sell	12,000	0.00
Grand Total for Daily Detailed Turnover:		54,394	40,645,021.06