



Derivatives Daily Detailed Turnover Report

Date of Printout: 08/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Buy	500	554,368.35
R153 On 07/08/2008 Bond Future			Sell	500	0.00
Aug 2008 R209 Future					
R209 On 07/08/2008 Bond Future			Buy	130	96,081.40
R209 On 07/08/2008 Bond Future			Sell	130	0.00
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Buy	2,500	3,159,744.00
R157 On 05/02/2009 Bond Future			Sell	2,500	0.00
R157 On 05/02/2009 Bond Future			Sell	2,500	0.00
R157 On 05/02/2009 Bond Future			Buy	2,500	3,168,711.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.70
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.70
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.65
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	38.35
\$ / R On 13/06/2008 Currency Future			Buy	5	38.49

\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / 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	69.03
\$ / R On 13/06/2008 Currency Future	Buy	9	69.30
\$ / R On 13/06/2008 Currency Future	Sell	9	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	76.28
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	13	0.00
\$ / R On 13/06/2008 Currency Future	Buy	13	99.45
\$ / R On 13/06/2008 Currency Future	Buy	50	383.90
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	382.50
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	767.90
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Sell	150	0.00
\$ / R On 13/06/2008 Currency Future	Buy	150	1,150.50
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,845.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,837.60
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,792.60
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,617.70
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00

Jun 2008 £ / R Currency Futur

£ / R On 13/06/2008 Currency Future	Sell	6	0.00
£ / R On 13/06/2008 Currency Future	Buy	6	89.70
£ / R On 13/06/2008 Currency Future	Buy	50	744.33
£ / R On 13/06/2008 Currency Future	Sell	50	0.00

Sep 2008 \$ / R Currency Futur

\$ / R On 15/09/2008 Currency Future	Sell	9	0.00
--------------------------------------	------	---	------

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	9	70.65
Sep 2008 € / R Currency Futur					
€ / R On 15/09/2008 Currency Future			Buy	15	179.33
€ / R On 15/09/2008 Currency Future			Sell	15	0.00
Grand Total for Daily Detailed Turnover:				8,614	7,002,180.39