



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Buy	1	1,106.05
R153 On 07/08/2008 Bond Future			Sell	1	0.00
Aug 2008 R209 Future					
R209 On 07/08/2008 Bond Future			Buy	3	2,224.18
R209 On 07/08/2008 Bond Future			Sell	3	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.68
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	15.44
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	15.40
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4	30.83
\$ / 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			Buy	5	38.50
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	153.21

\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	153.90
\$ / R On 13/06/2008 Currency Future	Sell	31	0.00
\$ / R On 13/06/2008 Currency Future	Buy	31	238.13
\$ / R On 13/06/2008 Currency Future	Sell	35	0.00
\$ / R On 13/06/2008 Currency Future	Buy	35	268.45
\$ / R On 13/06/2008 Currency Future	Buy	40	306.40
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Sell	75	0.00
\$ / R On 13/06/2008 Currency Future	Buy	75	580.99
\$ / R On 13/06/2008 Currency Future	Sell	200	0.00
\$ / R On 13/06/2008 Currency Future	Buy	200	1,534.00
\$ / R On 13/06/2008 Currency Future	Buy	2,000	15,360.00
\$ / R On 13/06/2008 Currency Future	Sell	2,000	0.00
\$ / R On 13/06/2008 Currency Future	Sell	5,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5,000	38,352.50
\$ / R On 13/06/2008 Currency Future	Buy	5,000	38,427.50
\$ / R On 13/06/2008 Currency Future	Sell	5,000	0.00
\$ / R On 13/06/2008 Currency Future	Sell	5,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5,000	38,275.00
\$ / R On 13/06/2008 Currency Future	Sell	5,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5,000	38,200.00

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Sell	10	0.00
£ / R On 13/06/2008 Currency Future	Buy	10	151.00
£ / R On 13/06/2008 Currency Future	Buy	10	151.20
£ / R On 13/06/2008 Currency Future	Sell	10	0.00
£ / R On 13/06/2008 Currency Future	Buy	20	302.40
£ / R On 13/06/2008 Currency Future	Sell	20	0.00
£ / R On 13/06/2008 Currency Future	Buy	50	754.50
£ / R On 13/06/2008 Currency Future	Buy	50	749.60
£ / R On 13/06/2008 Currency Future	Sell	50	0.00
£ / R On 13/06/2008 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	1	12.06
€ / R On 13/06/2008 Currency Future			Sell	1	0.00
€ / R On 13/06/2008 Currency Future			Buy	10	120.50
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
€ / R On 13/06/2008 Currency Future			Buy	833	10,040.98
€ / R On 13/06/2008 Currency Future			Sell	833	0.00
€ / R On 13/06/2008 Currency Future			Buy	833	10,040.98
€ / R On 13/06/2008 Currency Future			Buy	833	10,040.98
€ / R On 13/06/2008 Currency Future			Sell	833	0.00
€ / R On 13/06/2008 Currency Future			Sell	833	0.00
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	5	39.25
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.25
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Buy	15	117.80
\$ / R On 15/09/2008 Currency Future			Sell	80	0.00
\$ / R On 15/09/2008 Currency Future			Buy	80	632.00
\$ / R On 15/09/2008 Currency Future			Buy	100	786.35
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	217	1,703.56
\$ / R On 15/09/2008 Currency Future			Sell	217	0.00
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Sell	10	0.00
£ / R On 15/09/2008 Currency Future			Buy	10	154.08
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Buy	2	24.72

€ / R On 15/09/2008 Currency Future	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Buy	2	24.72
€ / R On 15/09/2008 Currency Future	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Buy	5	61.48
€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Buy	5	60.90
€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Buy	50	616.70
€ / R On 15/09/2008 Currency Future	Sell	50	0.00
€ / R On 15/09/2008 Currency Future	Sell	100	0.00
€ / R On 15/09/2008 Currency Future	Buy	100	1,222.50
€ / R On 15/09/2008 Currency Future	Sell	500	0.00
€ / R On 15/09/2008 Currency Future	Buy	500	6,076.00

Grand Total for Daily Detailed Turnover:

26,190

219,249.94