



Derivatives Daily Detailed Turnover Report

Date of Printout: 09/01/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Sell	90	0.00
R157 On 07/02/2008 Bond Future			Buy	90	119,605.24
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	40	282.52
\$ / R On 13/06/2008 Currency Future			Sell	40	0.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	353.15
\$ / R On 13/06/2008 Currency Future			Buy	3,000	21,225.00
\$ / R On 13/06/2008 Currency Future			Sell	3,000	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	34.70
\$ / R On 17/03/2008 Currency Future			Sell	15	0.00
\$ / R On 17/03/2008 Currency Future			Buy	15	103.97
\$ / R On 17/03/2008 Currency Future			Buy	30	208.20
\$ / R On 17/03/2008 Currency Future			Sell	30	0.00
\$ / R On 17/03/2008 Currency Future			Buy	35	242.90
\$ / R On 17/03/2008 Currency Future			Sell	35	0.00
\$ / R On 17/03/2008 Currency Future			Buy	39	270.27

\$ / R On 17/03/2008 Currency Future	Sell	39	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2,000	13,886.40
\$ / R On 17/03/2008 Currency Future	Sell	2,000	0.00
May 2008 GOVI Future			
GOVI On 02/05/2008 jGovi	Sell	2	0.00
GOVI On 02/05/2008 jGovi	Buy	2	5,368.60
May 2008 R201 Future			
R201 On 02/05/2008 Bond Future	Sell	45	0.00
R201 On 02/05/2008 Bond Future	Buy	45	47,110.39
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	144.70
\$ / R On 15/09/2008 Currency Future	Sell	150	0.00
\$ / R On 15/09/2008 Currency Future	Buy	150	1,085.25
Grand Total for Daily Detailed Turnover:		5,521	209,921.29