



Derivatives Daily Detailed Turnover Report

Date of Printout: 22/01/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Buy	50	66,218.48
R157 On 07/02/2008 Bond Future			Sell	50	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	5	37.78
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	35	264.42
\$ / R On 13/06/2008 Currency Future			Sell	35	0.00
\$ / R On 13/06/2008 Currency Future			Sell	70	0.00
\$ / R On 13/06/2008 Currency Future			Buy	70	529.62
\$ / R On 13/06/2008 Currency Future			Buy	140	1,059.94
\$ / R On 13/06/2008 Currency Future			Sell	140	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	2	14.50
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Sell	6	0.00
\$ / R On 17/03/2008 Currency Future			Buy	6	43.45
\$ / R On 17/03/2008 Currency Future			Buy	6	44.10
\$ / R On 17/03/2008 Currency Future			Sell	6	0.00
\$ / R On 17/03/2008 Currency Future			Buy	6	44.29

\$ / R On 17/03/2008 Currency Future	Sell	6	0.00
\$ / R On 17/03/2008 Currency Future	Sell	7	0.00
\$ / R On 17/03/2008 Currency Future	Buy	7	51.31
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Buy	15	109.49
\$ / R On 17/03/2008 Currency Future	Buy	15	109.55
\$ / R On 17/03/2008 Currency Future	Buy	15	110.25
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Buy	15	110.25
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	144.71
\$ / R On 17/03/2008 Currency Future	Buy	20	147.00
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	182.65
\$ / R On 17/03/2008 Currency Future	Buy	25	183.25
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	181.05
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	181.05
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	182.81
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	184.13
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	220.11
\$ / R On 17/03/2008 Currency Future	Buy	34	246.23
\$ / R On 17/03/2008 Currency Future	Sell	34	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	364.78
\$ / R On 17/03/2008 Currency Future	Buy	60	438.12

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Sell	60	0.00
\$ / R On 17/03/2008 Currency Future			Sell	65	0.00
\$ / R On 17/03/2008 Currency Future			Buy	65	477.75
\$ / R On 17/03/2008 Currency Future			Sell	150	0.00
\$ / R On 17/03/2008 Currency Future			Buy	150	1,100.91
\$ / R On 17/03/2008 Currency Future			Buy	1,000	7,431.00
\$ / R On 17/03/2008 Currency Future			Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future			Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1,000	7,407.50
Mar 2008 £ / R Currency Future					
£ / R On 17/03/2008 Currency Future			Sell	500	0.00
£ / R On 17/03/2008 Currency Future			Sell	500	0.00
£ / R On 17/03/2008 Currency Future			Buy	500	7,153.75
£ / R On 17/03/2008 Currency Future			Buy	500	7,153.75
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	1	7.74
\$ / R On 15/09/2008 Currency Future			Buy	1	7.74
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.73
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Buy	25	193.45
\$ / R On 15/09/2008 Currency Future			Sell	40	0.00
\$ / R On 15/09/2008 Currency Future			Buy	40	304.74
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	381.75
\$ / R On 15/09/2008 Currency Future			Buy	205	1,560.87
\$ / R On 15/09/2008 Currency Future			Sell	205	0.00

Sep 2008 £ / R Currency Future

£ / R On 15/09/2008 Currency Future	Buy	1	14.79
£ / R On 15/09/2008 Currency Future	Sell	1	0.00
£ / R On 15/09/2008 Currency Future	Buy	53	776.45
£ / R On 15/09/2008 Currency Future	Sell	53	0.00

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Sell	1	0.00
€ / R On 15/09/2008 Currency Future	Buy	1	11.09
€ / R On 15/09/2008 Currency Future	Buy	72	792.72
€ / R On 15/09/2008 Currency Future	Sell	72	0.00
€ / R On 15/09/2008 Currency Future	Buy	200	2,228.00
€ / R On 15/09/2008 Currency Future	Sell	200	0.00

Grand Total for Daily Detailed Turnover:

4,616 **108,415.01**