



Derivatives Daily Detailed Turnover Report

Date of Printout: 28/01/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Sell	370	0.00
R157 On 07/02/2008 Bond Future			Buy	370	490,993.77
R157 On 07/02/2008 Bond Future			Buy	420	556,884.05
R157 On 07/02/2008 Bond Future			Sell	420	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	40	298.50
\$ / R On 13/06/2008 Currency Future			Sell	40	0.00
\$ / R On 13/06/2008 Currency Future			Sell	350	0.00
\$ / R On 13/06/2008 Currency Future			Buy	350	2,614.15
\$ / R On 13/06/2008 Currency Future			Buy	2,000	14,754.00
\$ / R On 13/06/2008 Currency Future			Sell	2,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2,000	14,883.80
\$ / R On 13/06/2008 Currency Future			Sell	2,000	0.00
\$ / R On 13/06/2008 Currency Future			Sell	4,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4,000	29,904.80
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	10	146.28
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
€ / R On 13/06/2008 Currency Future			Sell	30	0.00

€ / R On 13/06/2008 Currency Future	Buy	30	438.83
Mar 2008 \$ / R Currency Future			
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	21.81
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	29.02
\$ / R On 17/03/2008 Currency Future	Sell	8	0.00
\$ / R On 17/03/2008 Currency Future	Buy	8	57.96
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	72.64
\$ / R On 17/03/2008 Currency Future	Buy	10	72.50
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Sell	17	0.00
\$ / R On 17/03/2008 Currency Future	Buy	17	124.14
\$ / R On 17/03/2008 Currency Future	Buy	20	144.81
\$ / R On 17/03/2008 Currency Future	Buy	20	146.06
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	145.80
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Sell	42	0.00
\$ / R On 17/03/2008 Currency Future	Buy	42	304.16
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	364.13
\$ / 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	3,658.75
\$ / R On 17/03/2008 Currency Future	Buy	500	3,624.25
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,293.50
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1,800	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,800	12,798.36

Mar 2008 £ / R Currency Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 17/03/2008 Currency Future			Buy	20	288.30
£ / R On 17/03/2008 Currency Future			Sell	20	0.00
May 2008 R157 Future					
R157 On 02/05/2008 Bond Future			Buy	420	541,549.01
R157 On 02/05/2008 Bond Future			Sell	420	0.00
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	500	3,780.00
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	30	442.80
£ / R On 15/09/2008 Currency Future			Sell	30	0.00
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Sell	36	0.00
€ / R On 15/09/2008 Currency Future			Buy	36	400.68
€ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
€ / R On 15/09/2008 Currency Future			Buy	1,000	11,111.00
Grand Total for Daily Detailed Turnover:				15,230	1,697,347.85