



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/02/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Buy	120	158,562.16
R157 On 07/02/2008 Bond Future			Sell	120	0.00
R157 On 07/02/2008 Bond Future			Buy	130	171,634.06
R157 On 07/02/2008 Bond Future			Sell	130	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	7	53.45
\$ / R On 13/06/2008 Currency Future			Sell	7	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	76.06
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	4,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4,000	30,060.00
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Buy	10	148.90
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	10	112.40
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
Mar 2008 \$ / R Currency Future					

\$ / R On 17/03/2008 Currency Future	Buy	1	7.45
\$ / R On 17/03/2008 Currency Future	Buy	1	7.47
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.45
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	22.53
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	37.36
\$ / R On 17/03/2008 Currency Future	Buy	12	89.74
\$ / R On 17/03/2008 Currency Future	Sell	12	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	371.68
\$ / R On 17/03/2008 Currency Future	Buy	50	372.18
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	373.90
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,502.80
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00

Grand Total for Daily Detailed Turnover:

5,460

369,439.56