



Derivatives Daily Detailed Turnover Report

Date of Prinout: 11/04/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 GOVI Future					
GOVI On 07/08/2008 jGovi			Sell	20	0.00
GOVI On 07/08/2008 jGovi			Buy	20	53,065.00
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Buy	20	25,569.03
R157 On 07/08/2008 Bond Future			Sell	20	0.00
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	13	0.00
\$ / R On 12/12/2008 Currency Future			Buy	13	108.36
\$ / R On 12/12/2008 Currency Future			Buy	13	108.45
\$ / R On 12/12/2008 Currency Future			Sell	13	0.00
Dec 2008 £ / R Currency Futur					
£ / R On 12/12/2008 Currency Future			Buy	6	97.32
£ / R On 12/12/2008 Currency Future			Sell	6	0.00
£ / R On 12/12/2008 Currency Future			Sell	7	0.00
£ / R On 12/12/2008 Currency Future			Buy	7	112.95
Dec 2008 € / R Currency Futur					
€ / R On 12/12/2008 Currency Future			Sell	7	0.00
€ / R On 12/12/2008 Currency Future			Buy	7	91.21

€ / R On 12/12/2008 Currency Future	Sell	8	0.00
€ / R On 12/12/2008 Currency Future	Buy	8	104.64
Jun 2008 \$ / R Currency Future			
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	39.71
\$ / R On 13/06/2008 Currency Future	Buy	10	79.72
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	300	2,387.25
\$ / R On 13/06/2008 Currency Future	Sell	300	0.00
Jun 2008 € / R Currency Future			
€ / R On 13/06/2008 Currency Future	Buy	20	252.10
€ / R On 13/06/2008 Currency Future	Sell	20	0.00
€ / R On 13/06/2008 Currency Future	Buy	500	6,375.00
€ / R On 13/06/2008 Currency Future	Sell	500	0.00
May 2008 R157 Future			
R157 On 02/05/2008 Bond Future	Sell	50	0.00
R157 On 02/05/2008 Bond Future	Buy	50	62,237.35
R157 On 02/05/2008 Bond Future	Buy	150	187,073.90
R157 On 02/05/2008 Bond Future	Sell	150	0.00
R157 On 02/05/2008 Bond Future	Sell	150	0.00
R157 On 02/05/2008 Bond Future	Buy	150	186,585.62
Grand Total for Daily Detailed Turnover:		1,279	524,287.59