



Derivatives Daily Detailed Turnover Report

Date of Printout: 24/04/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R186 Future					
R186 On 07/08/2008 Bond Future			Sell	90	0.00
R186 On 07/08/2008 Bond Future			Buy	90	100,448.69
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	80	654.44
\$ / R On 12/12/2008 Currency Future			Sell	80	0.00
\$ / R On 12/12/2008 Currency Future			Buy	240	1,983.60
\$ / R On 12/12/2008 Currency Future			Sell	240	0.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Sell	20	0.00
£ / R On 12/12/2008 Currency Future			Buy	20	321.92
£ / R On 12/12/2008 Currency Future			Buy	40	636.90
£ / R On 12/12/2008 Currency Future			Sell	40	0.00
£ / R On 12/12/2008 Currency Future			Sell	100	0.00
£ / R On 12/12/2008 Currency Future			Buy	100	1,609.60
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Sell	50	0.00
€ / R On 12/12/2008 Currency Future			Buy	50	644.33
€ / R On 12/12/2008 Currency Future			Sell	50	0.00
€ / R On 12/12/2008 Currency Future			Buy	50	641.55

€ / R On 12/12/2008 Currency Future	Sell	100	0.00
€ / R On 12/12/2008 Currency Future	Buy	100	1,288.65
Jun 2008 \$ / R Currency Future			
\$ / R On 13/06/2008 Currency Future	Buy	1	7.80
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.80
\$ / R On 13/06/2008 Currency Future	Buy	1	7.89
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.85
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.82
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.64
\$ / R On 13/06/2008 Currency Future	Buy	10	78.20
\$ / R On 13/06/2008 Currency Future	Buy	10	78.45
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	78.45
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	40	314.18
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	40	314.22
\$ / R On 13/06/2008 Currency Future	Buy	40	312.80
\$ / 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	394.50
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	394.50
\$ / R On 13/06/2008 Currency Future	Buy	54	421.25
\$ / R On 13/06/2008 Currency Future	Sell	54	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	780.10

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Sell	158	0.00
\$ / R On 13/06/2008 Currency Future			Buy	158	1,235.56
\$ / R On 13/06/2008 Currency Future			Buy	200	1,560.80
\$ / R On 13/06/2008 Currency Future			Sell	200	0.00
\$ / R On 13/06/2008 Currency Future			Sell	200	0.00
\$ / R On 13/06/2008 Currency Future			Buy	200	1,560.20
\$ / R On 13/06/2008 Currency Future			Sell	400	0.00
\$ / R On 13/06/2008 Currency Future			Buy	400	3,125.76
\$ / R On 13/06/2008 Currency Future			Buy	500	3,908.50
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	3,908.50
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,777.60
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Sell	2	0.00
£ / R On 13/06/2008 Currency Future			Buy	2	30.66
£ / R On 13/06/2008 Currency Future			Sell	5	0.00
£ / R On 13/06/2008 Currency Future			Buy	5	76.75
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	10	153.30
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	5	61.50
€ / R On 13/06/2008 Currency Future			Sell	5	0.00
€ / R On 13/06/2008 Currency Future			Sell	5	0.00
€ / R On 13/06/2008 Currency Future			Buy	5	61.30
€ / R On 13/06/2008 Currency Future			Buy	10	123.00
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
€ / R On 13/06/2008 Currency Future			Buy	10	122.80

€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Buy	10	122.90
€ / R On 13/06/2008 Currency Future	Sell	20	0.00
€ / R On 13/06/2008 Currency Future	Buy	20	245.00
€ / R On 13/06/2008 Currency Future	Sell	20	0.00
€ / R On 13/06/2008 Currency Future	Buy	20	245.00
€ / R On 13/06/2008 Currency Future	Sell	20	0.00
€ / R On 13/06/2008 Currency Future	Buy	20	245.60

May 2008 R157 Future

R157 On 02/05/2008 Bond Future	Buy	210	260,198.99
R157 On 02/05/2008 Bond Future	Sell	210	0.00

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Buy	50	400.40
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00

Grand Total for Daily Detailed Turnover: 4,516 396,615.25