



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 GOVI Future					
GOVI On 07/08/2008 jGovi			Sell	40	0.00
GOVI On 07/08/2008 jGovi			Buy	40	103,585.20
GOVI On 07/08/2008 jGovi			Sell	40	0.00
GOVI On 07/08/2008 jGovi			Buy	40	103,565.20
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Buy	9	11,263.34
R157 On 07/08/2008 Bond Future			Sell	9	0.00
R157 On 07/08/2008 Bond Future			Buy	9	11,263.44
R157 On 07/08/2008 Bond Future			Sell	9	0.00
R157 On 07/08/2008 Bond Future			Sell	9	0.00
R157 On 07/08/2008 Bond Future			Buy	9	11,263.44
R157 On 07/08/2008 Bond Future			Sell	11	0.00
R157 On 07/08/2008 Bond Future			Buy	11	13,766.43
R157 On 07/08/2008 Bond Future			Buy	11	13,766.43
R157 On 07/08/2008 Bond Future			Sell	11	0.00
R157 On 07/08/2008 Bond Future			Sell	11	0.00
R157 On 07/08/2008 Bond Future			Buy	11	13,766.31
R157 On 07/08/2008 Bond Future			Buy	13	16,269.42
R157 On 07/08/2008 Bond Future			Buy	13	16,269.27
R157 On 07/08/2008 Bond Future			Sell	13	0.00

R157 On 07/08/2008 Bond Future	Sell	13	0.00
R157 On 07/08/2008 Bond Future	Buy	13	16,269.42
R157 On 07/08/2008 Bond Future	Sell	13	0.00
R157 On 07/08/2008 Bond Future	Buy	18	22,526.89
R157 On 07/08/2008 Bond Future	Sell	18	0.00
R157 On 07/08/2008 Bond Future	Sell	18	0.00
R157 On 07/08/2008 Bond Future	Buy	18	22,526.68
R157 On 07/08/2008 Bond Future	Buy	18	22,526.89
R157 On 07/08/2008 Bond Future	Sell	18	0.00
R157 On 07/08/2008 Bond Future	Sell	30	0.00
R157 On 07/08/2008 Bond Future	Buy	30	37,580.75
R157 On 07/08/2008 Bond Future	Buy	51	63,840.14
R157 On 07/08/2008 Bond Future	Sell	51	0.00
R157 On 07/08/2008 Bond Future	Sell	51	0.00
R157 On 07/08/2008 Bond Future	Buy	51	63,825.60
Jun 2008 \$ / R Currency Future			
\$ / R On 13/06/2008 Currency Future	Buy	31	239.32
\$ / R On 13/06/2008 Currency Future	Sell	31	0.00
Jun 2008 £ / R Currency Future			
£ / R On 13/06/2008 Currency Future	Buy	10	152.60
£ / R On 13/06/2008 Currency Future	Sell	10	0.00
£ / R On 13/06/2008 Currency Future	Sell	20	0.00
£ / R On 13/06/2008 Currency Future	Buy	20	305.53
£ / R On 13/06/2008 Currency Future	Buy	26	396.89
£ / R On 13/06/2008 Currency Future	Sell	26	0.00
Jun 2008 € / R Currency Future			
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Buy	10	121.80
€ / R On 13/06/2008 Currency Future	Sell	20	0.00
€ / R On 13/06/2008 Currency Future	Buy	20	243.00
€ / R On 13/06/2008 Currency Future	Sell	21	0.00
€ / R On 13/06/2008 Currency Future	Buy	21	255.15

Sep 2008 \$ / R Currency Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	3	23.84
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,974.25
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Sell	8	0.00
€ / R On 15/09/2008 Currency Future			Buy	8	99.52
Grand Total for Daily Detailed Turnover:				1,014	569,686.76