



Derivatives Daily Detailed Turnover Report

Date of Printout: 25/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Sell	133	0.00
R157 On 07/08/2008 Bond Future			Buy	133	161,700.70
R157 On 07/08/2008 Bond Future			Buy	133	165,444.63
R157 On 07/08/2008 Bond Future			Sell	133	0.00
R157 On 07/08/2008 Bond Future			Sell	265	0.00
R157 On 07/08/2008 Bond Future			Buy	265	321,823.16
R157 On 07/08/2008 Bond Future			Sell	265	0.00
R157 On 07/08/2008 Bond Future			Buy	265	320,436.65
R157 On 07/08/2008 Bond Future			Buy	265	328,464.93
R157 On 07/08/2008 Bond Future			Sell	265	0.00
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	393.88
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	79,413.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	79,413.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	20	310.30

£ / R On 12/12/2008 Currency Future	Sell	20	0.00
Dec 2008 € / R Currency Future			
€ / R On 12/12/2008 Currency Future	Sell	8	0.00
€ / R On 12/12/2008 Currency Future	Buy	8	98.09
€ / R On 12/12/2008 Currency Future	Buy	200	2,457.00
€ / R On 12/12/2008 Currency Future	Sell	200	0.00
€ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	5,000	61,762.00
Mar 2009 \$ / R Currency Future			
\$ / R On 16/03/2009 Currency Future	Buy	50	405.65
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Buy	1	7.72
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.72
\$ / R On 15/09/2008 Currency Future	Buy	1	7.73
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	23.14
\$ / R On 15/09/2008 Currency Future	Buy	4	30.96
\$ / R On 15/09/2008 Currency Future	Sell	4	0.00
\$ / R On 15/09/2008 Currency Future	Sell	9	0.00
\$ / R On 15/09/2008 Currency Future	Buy	9	69.24
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	116.19
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	192.65
\$ / R On 15/09/2008 Currency Future	Buy	30	232.35
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	385.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	50	387.30
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	770.00
\$ / R On 15/09/2008 Currency Future			Sell	200	0.00
\$ / R On 15/09/2008 Currency Future			Buy	200	1,538.36
\$ / R On 15/09/2008 Currency Future			Buy	500	3,842.55
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	50	750.23
£ / R On 15/09/2008 Currency Future			Sell	50	0.00
Grand Total for Daily Detailed Turnover:				27,428	1,530,484.11