



Derivatives Daily Detailed Turnover Report

Date of Prinout: 30/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 GOVI Future					
GOVI On 07/08/2008 jGovi			Buy	4	10,224.28
GOVI On 07/08/2008 jGovi			Sell	4	0.00
GOVI On 07/08/2008 jGovi			Sell	8	0.00
GOVI On 07/08/2008 jGovi			Buy	8	20,413.44
GOVI On 07/08/2008 jGovi			Buy	15	38,275.20
GOVI On 07/08/2008 jGovi			Sell	15	0.00
GOVI On 07/08/2008 jGovi			Sell	18	0.00
GOVI On 07/08/2008 jGovi			Buy	18	45,930.24
Dec 2008 ZAAD / R Currency F					
ZAAD On 12/12/2008 Currency Future			Buy	40	297.60
ZAAD On 12/12/2008 Currency Future			Buy	40	297.60
ZAAD On 12/12/2008 Currency Future			Sell	40	0.00
ZAAD On 12/12/2008 Currency Future			Sell	40	0.00
ZAAD On 12/12/2008 Currency Future			Sell	50	0.00
ZAAD On 12/12/2008 Currency Future			Sell	50	0.00
ZAAD On 12/12/2008 Currency Future			Buy	50	372.00
ZAAD On 12/12/2008 Currency Future			Buy	50	372.00
ZAAD On 12/12/2008 Currency Future			Sell	50	0.00
ZAAD On 12/12/2008 Currency Future			Sell	50	0.00
ZAAD On 12/12/2008 Currency Future			Buy	50	372.00

ZAAD On 12/12/2008 Currency Future	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Buy	50	372.00
ZAAD On 12/12/2008 Currency Future	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Buy	50	372.00
ZAAD On 12/12/2008 Currency Future	Buy	50	372.00

Jun 2008 \$ / R Currency Future

\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.63
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	22.88
\$ / R On 13/06/2008 Currency Future	Buy	5	37.98
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	76.15
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	152.20
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Sell	21	0.00
\$ / R On 13/06/2008 Currency Future	Buy	21	160.34
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	228.98
\$ / R On 13/06/2008 Currency Future	Buy	50	381.00
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Buy	6	89.88
£ / R On 13/06/2008 Currency Future	Sell	6	0.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Buy	5	58.86
€ / R On 13/06/2008 Currency Future	Sell	5	0.00

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Buy	2	15.58
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	15.58

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,853.70
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,802.50
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,797.50
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,853.70
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,820.30
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,827.50
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,824.60
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,851.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,853.70
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,827.20
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,820.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	750	11,499.38
£ / R On 15/09/2008 Currency Future			Sell	750	0.00
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Buy	5	60.00
€ / R On 15/09/2008 Currency Future			Sell	5	0.00
€ / R On 15/09/2008 Currency Future			Sell	12	0.00
€ / R On 15/09/2008 Currency Future			Buy	12	145.20

Grand Total for Daily Detailed Turnover:

12,347

216,753.68