



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 GOVI Future					
GOVI On 07/08/2008 jGovi			Buy	1	2,509.59
GOVI On 07/08/2008 jGovi			Sell	1	0.00
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Sell	30	0.00
R157 On 07/08/2008 Bond Future			Buy	30	36,404.95
R157 On 07/08/2008 Bond Future			Buy	30	36,355.85
R157 On 07/08/2008 Bond Future			Sell	30	0.00
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	3	25.50
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	85.50
\$ / R On 12/12/2008 Currency Future			Buy	40	340.00
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	240	2,054.16
\$ / R On 12/12/2008 Currency Future			Sell	240	0.00
\$ / R On 12/12/2008 Currency Future			Buy	240	2,052.00
\$ / R On 12/12/2008 Currency Future			Sell	240	0.00
\$ / R On 12/12/2008 Currency Future			Sell	240	0.00

\$ / R On 12/12/2008 Currency Future	Buy	240	2,053.44
\$ / R On 12/12/2008 Currency Future	Buy	627	5,333.89
\$ / R On 12/12/2008 Currency Future	Sell	627	0.00
\$ / R On 12/12/2008 Currency Future	Sell	630	0.00
\$ / R On 12/12/2008 Currency Future	Buy	630	5,361.30
\$ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3,000	25,650.30
\$ / R On 12/12/2008 Currency Future	Buy	3,000	25,650.30
\$ / R On 12/12/2008 Currency Future	Sell	3,000	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	1,000	16,372.30
£ / R On 12/12/2008 Currency Future	Sell	1,000	0.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	5	65.10

Feb 2009 R186 Future

R186 On 05/02/2009 Bond Future	Sell	2,500	0.00
R186 On 05/02/2009 Bond Future	Buy	2,500	2,643,306.00

Jun 2008 \$ / R Currency Future

\$ / R On 13/06/2008 Currency Future	Sell	45	0.00
\$ / R On 13/06/2008 Currency Future	Buy	45	359.07
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	784.94
\$ / R On 13/06/2008 Currency Future	Buy	50	405.43
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	398.97
\$ / R On 13/06/2008 Currency Future	Buy	60	485.10
\$ / R On 13/06/2008 Currency Future	Sell	60	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	8,167.20
\$ / R On 13/06/2008 Currency Future	Buy	1,000	8,167.20

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Buy	2,000	16,150.00
\$ / R On 13/06/2008 Currency Future			Sell	2,000	0.00
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	1,000	12,481.30
€ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Sell	5	0.00
€ / R On 16/03/2009 Currency Future			Sell	5	0.00
€ / R On 16/03/2009 Currency Future			Buy	5	66.36
€ / R On 16/03/2009 Currency Future			Buy	5	66.39
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	8.33
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	25.02
\$ / R On 15/09/2008 Currency Future			Buy	5	41.75
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	41.60
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	41.40
\$ / R On 15/09/2008 Currency Future			Buy	5	41.40
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	41.75
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Sell	7	0.00
\$ / R On 15/09/2008 Currency Future			Buy	7	58.10
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	83.15

\$ / R On 15/09/2008 Currency Future	Sell	12	0.00
\$ / R On 15/09/2008 Currency Future	Buy	12	99.96
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	166.95
\$ / R On 15/09/2008 Currency Future	Buy	20	165.80
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	207.75
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	208.29
\$ / R On 15/09/2008 Currency Future	Buy	30	250.47
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	332.40
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	333.96
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	45	369.45
\$ / R On 15/09/2008 Currency Future	Sell	45	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	416.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	416.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	410.51
\$ / R On 15/09/2008 Currency Future	Buy	60	499.20
\$ / R On 15/09/2008 Currency Future	Sell	60	0.00
\$ / R On 15/09/2008 Currency Future	Sell	60	0.00
\$ / R On 15/09/2008 Currency Future	Buy	60	498.54
\$ / R On 15/09/2008 Currency Future	Sell	80	0.00
\$ / R On 15/09/2008 Currency Future	Buy	80	668.20
\$ / R On 15/09/2008 Currency Future	Sell	80	0.00
\$ / R On 15/09/2008 Currency Future	Buy	80	663.20
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	830.95

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	100	828.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	836.25
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	834.90
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	828.25
\$ / R On 15/09/2008 Currency Future			Sell	120	0.00
\$ / R On 15/09/2008 Currency Future			Buy	120	1,001.88
\$ / R On 15/09/2008 Currency Future			Buy	194	1,611.36
\$ / R On 15/09/2008 Currency Future			Sell	194	0.00
\$ / R On 15/09/2008 Currency Future			Buy	200	1,654.90
\$ / R On 15/09/2008 Currency Future			Sell	200	0.00
\$ / R On 15/09/2008 Currency Future			Buy	250	2,075.38
\$ / R On 15/09/2008 Currency Future			Buy	250	2,072.50
\$ / R On 15/09/2008 Currency Future			Sell	250	0.00
\$ / R On 15/09/2008 Currency Future			Sell	250	0.00
\$ / R On 15/09/2008 Currency Future			Buy	250	2,078.75
\$ / R On 15/09/2008 Currency Future			Sell	250	0.00
\$ / R On 15/09/2008 Currency Future			Sell	300	0.00
\$ / R On 15/09/2008 Currency Future			Buy	300	2,500.50
\$ / R On 15/09/2008 Currency Future			Sell	300	0.00
\$ / R On 15/09/2008 Currency Future			Buy	300	2,477.70
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,378.30
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,378.70
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,378.30
\$ / 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	8,378.70
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,357.70
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,351.80
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,317.70
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,354.80
\$ / 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	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,351.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,352.70
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,351.90
\$ / 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	8,315.20
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,315.60
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,311.60
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,167.20
\$ / R On 15/09/2008 Currency Future	Buy	2,000	16,587.00
\$ / R On 15/09/2008 Currency Future	Sell	2,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2,500	20,882.25
\$ / R On 15/09/2008 Currency Future	Sell	2,500	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5,167	42,911.94
\$ / R On 15/09/2008 Currency Future	Sell	5,167	0.00
\$ / R On 15/09/2008 Currency Future	Buy	8,125	67,600.00
\$ / R On 15/09/2008 Currency Future	Sell	8,125	0.00
\$ / R On 15/09/2008 Currency Future	Buy	8,125	67,600.00
\$ / R On 15/09/2008 Currency Future	Sell	8,125	0.00

Sep 2008 £ / R Currency Futur

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 15/09/2008 Currency Future			Buy	50	800.90
£ / R On 15/09/2008 Currency Future			Sell	50	0.00
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Buy	1	12.73
€ / R On 15/09/2008 Currency Future			Sell	1	0.00
€ / R On 15/09/2008 Currency Future			Buy	4	50.92
€ / R On 15/09/2008 Currency Future			Sell	4	0.00
€ / R On 15/09/2008 Currency Future			Buy	5	63.75
€ / R On 15/09/2008 Currency Future			Sell	5	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	128.00
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	126.78
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	127.70
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	100	1,266.75
€ / R On 15/09/2008 Currency Future			Sell	100	0.00
€ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
€ / R On 15/09/2008 Currency Future			Buy	1,000	12,765.40
€ / R On 15/09/2008 Currency Future			Sell	1,585	0.00
€ / R On 15/09/2008 Currency Future			Buy	1,585	20,192.90
Sep 2008 ZAAD / R Currency F					
ZAAD On 15/09/2008 Currency Future			Sell	500	0.00
ZAAD On 15/09/2008 Currency Future			Buy	500	3,871.25
Grand Total for Daily Detailed Turnover:				64,150	3,256,922.08