



Derivatives Daily Detailed Turnover Report

Date of Printout: 17/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Sell	6	0.00
R153 On 07/08/2008 Bond Future			Buy	6	6,499.55
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	10	83.70
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	84.10
\$ / R On 12/12/2008 Currency Future			Buy	14	118.09
\$ / R On 12/12/2008 Currency Future			Sell	14	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	420.08
\$ / R On 12/12/2008 Currency Future			Buy	50	420.10
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	60	0.00
\$ / R On 12/12/2008 Currency Future			Buy	60	505.98
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	2,100.00
\$ / R On 12/12/2008 Currency Future			Buy	250	2,100.38
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00

\$ / R On 12/12/2008 Currency Future	Buy	250	2,102.50
\$ / R On 12/12/2008 Currency Future	Buy	630	5,298.30
\$ / R On 12/12/2008 Currency Future	Sell	630	0.00
Dec 2008 € / R Currency Future			
€ / R On 12/12/2008 Currency Future	Buy	2,740	35,387.10
€ / R On 12/12/2008 Currency Future	Sell	2,740	0.00
Dec 2008 ZAAD / R Currency F			
ZAAD On 12/12/2008 Currency Future	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Buy	50	388.25
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	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Buy	50	388.20
ZAAD On 12/12/2008 Currency Future	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Buy	50	388.15
ZAAD On 12/12/2008 Currency Future	Buy	50	388.15
ZAAD On 12/12/2008 Currency Future	Buy	50	388.20
ZAAD On 12/12/2008 Currency Future	Sell	300	0.00
ZAAD On 12/12/2008 Currency Future	Buy	300	2,330.70
Nov 2008 R157 Future			
R157 On 06/11/2008 Bond Future	Sell	20	0.00
R157 On 06/11/2008 Bond Future	Buy	20	23,416.16
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	8.25
\$ / 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	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.42
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.42
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	41.12

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	9	74.07
\$ / R On 15/09/2008 Currency Future			Sell	9	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	82.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	82.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	25	206.14
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Sell	194	0.00
\$ / R On 15/09/2008 Currency Future			Buy	194	1,611.36
\$ / 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			Buy	250	2,075.38
\$ / R On 15/09/2008 Currency Future			Sell	750	0.00
\$ / R On 15/09/2008 Currency Future			Buy	750	6,159.30
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,188.80
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,185.50
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,187.30
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,185.80
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,185.80
\$ / 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	8,185.80

\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,188.80
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,187.80
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,190.30
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,187.30
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,194.80
\$ / 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	8,187.30
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,188.80
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,187.80
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	6,250	51,333.75
\$ / R On 15/09/2008 Currency Future	Sell	6,250	0.00
\$ / R On 15/09/2008 Currency Future	Buy	6,250	51,396.25
\$ / R On 15/09/2008 Currency Future	Sell	6,250	0.00
\$ / R On 15/09/2008 Currency Future	Buy	6,250	51,333.75
\$ / R On 15/09/2008 Currency Future	Sell	6,250	0.00

Sep 2008 £ / R Currency Future

£ / 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	31.70
£ / R On 15/09/2008 Currency Future	Buy	2	31.70
£ / R On 15/09/2008 Currency Future	Buy	2	31.70
£ / R On 15/09/2008 Currency Future	Sell	2	0.00
£ / R On 15/09/2008 Currency Future	Buy	2	31.77
£ / R On 15/09/2008 Currency Future	Sell	2	0.00
£ / R On 15/09/2008 Currency Future	Sell	5	0.00
£ / R On 15/09/2008 Currency Future	Buy	5	79.60
£ / R On 15/09/2008 Currency Future	Sell	6	0.00
£ / R On 15/09/2008 Currency Future	Buy	6	94.89

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 15/09/2008 Currency Future			Sell	49	0.00
£ / R On 15/09/2008 Currency Future			Buy	49	776.65
£ / R On 15/09/2008 Currency Future			Sell	55	0.00
£ / R On 15/09/2008 Currency Future			Buy	55	871.75
£ / R On 15/09/2008 Currency Future			Buy	750	11,938.13
£ / R On 15/09/2008 Currency Future			Sell	750	0.00
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	125.78
Grand Total for Daily Detailed Turnover:				41,032	386,162.31