



Derivatives Daily Detailed Turnover Report

Date of Printout: 01/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Sell	150	0.00
R153 On 07/08/2008 Bond Future			Buy	150	161,617.23
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	40	328.20
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Sell	60	0.00
\$ / R On 12/12/2008 Currency Future			Buy	60	495.30
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Sell	5	0.00
ZAAD On 16/03/2009 Currency Future			Buy	5	39.31
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	8.05
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	15.98
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	32.31
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	40.04

\$ / R On 15/09/2008 Currency Future	Sell	7	0.00
\$ / R On 15/09/2008 Currency Future	Buy	7	56.54
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	80.60
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	120.22
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	161.77
\$ / R On 15/09/2008 Currency Future	Buy	20	161.48
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	161.85
\$ / R On 15/09/2008 Currency Future	Buy	20	161.40
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	401.40
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	401.98
\$ / R On 15/09/2008 Currency Future	Sell	60	0.00
\$ / R On 15/09/2008 Currency Future	Buy	60	481.86
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	803.75
\$ / R On 15/09/2008 Currency Future	Sell	250	0.00
\$ / R On 15/09/2008 Currency Future	Buy	250	2,011.90

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Buy	5	63.65
€ / R On 15/09/2008 Currency Future	Sell	6	0.00
€ / R On 15/09/2008 Currency Future	Buy	6	76.34
€ / R On 15/09/2008 Currency Future	Buy	15	190.79
€ / R On 15/09/2008 Currency Future	Sell	15	0.00
€ / R On 15/09/2008 Currency Future	Sell	15	0.00
€ / R On 15/09/2008 Currency Future	Buy	15	190.68
€ / R On 15/09/2008 Currency Future	Buy	85	1,080.52

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 15/09/2008 Currency Future			Sell	85	0.00
€ / R On 15/09/2008 Currency Future			Sell	100	0.00
€ / R On 15/09/2008 Currency Future			Buy	100	1,272.70
Grand Total for Daily Detailed Turnover:				1,115	170,455.83