



Derivatives Daily Detailed Turnover Report

Date of Printout: 24/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Buy	15	18,659.17
R157 On 07/08/2008 Bond Future			Sell	15	0.00
R157 On 07/08/2008 Bond Future			Sell	58	0.00
R157 On 07/08/2008 Bond Future			Buy	58	72,148.79
R157 On 07/08/2008 Bond Future			Sell	120	0.00
R157 On 07/08/2008 Bond Future			Buy	120	149,273.35
R157 On 07/08/2008 Bond Future			Buy	140	174,152.24
R157 On 07/08/2008 Bond Future			Sell	140	0.00
R157 On 07/08/2008 Bond Future			Buy	200	248,822.84
R157 On 07/08/2008 Bond Future			Sell	200	0.00
R157 On 07/08/2008 Bond Future			Buy	239	297,302.76
R157 On 07/08/2008 Bond Future			Sell	239	0.00
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	23.57
\$ / R On 12/12/2008 Currency Future			Buy	20	156.60
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	227.87
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	227.87

\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	391.65
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	391.65
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	50	767.98
£ / R On 12/12/2008 Currency Future	Buy	50	745.85
£ / R On 12/12/2008 Currency Future	Sell	50	0.00
£ / R On 12/12/2008 Currency Future	Buy	50	745.85
£ / 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	Buy	50	767.98
£ / R On 12/12/2008 Currency Future	Sell	50	0.00
£ / R On 12/12/2008 Currency Future	Buy	50	745.85
£ / 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	Buy	50	745.85

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	608.50
€ / R On 12/12/2008 Currency Future	Sell	50	0.00
€ / R On 12/12/2008 Currency Future	Buy	50	608.50

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	399.95
\$ / R On 16/03/2009 Currency Future	Buy	50	400.25
\$ / R On 16/03/2009 Currency Future	Buy	50	397.50
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	400.25
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	399.95
\$ / R On 16/03/2009 Currency Future			Buy	50	398.50
\$ / R On 16/03/2009 Currency Future			Buy	50	398.50
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	50	780.35
£ / R On 16/03/2009 Currency Future			Buy	50	780.35
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Sell	3,300	0.00
£ / R On 16/03/2009 Currency Future			Buy	3,300	51,958.50
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Sell	50	0.00
€ / R On 16/03/2009 Currency Future			Buy	50	619.23
€ / R On 16/03/2009 Currency Future			Sell	50	0.00
€ / R On 16/03/2009 Currency Future			Buy	50	619.23
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	7.67
\$ / R On 15/09/2008 Currency Future			Buy	1	7.67
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	15.44
\$ / R On 15/09/2008 Currency Future			Buy	3	22.80
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	30.72
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00

\$ / R On 15/09/2008 Currency Future	Sell	4	0.00
\$ / R On 15/09/2008 Currency Future	Buy	4	30.66
\$ / R On 15/09/2008 Currency Future	Buy	4	30.64
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	76.86
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	76.80
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	76.60
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	76.82
\$ / R On 15/09/2008 Currency Future	Buy	10	77.21
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	76.92
\$ / R On 15/09/2008 Currency Future	Buy	10	76.80
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	115.17
\$ / R On 15/09/2008 Currency Future	Buy	15	115.19
\$ / 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	Sell	37	0.00
\$ / R On 15/09/2008 Currency Future	Buy	37	283.48
\$ / R On 15/09/2008 Currency Future	Buy	40	308.08
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	382.90
\$ / 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	384.03
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	384.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	382.90
\$ / R On 15/09/2008 Currency Future	Buy	100	762.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	200	0.00
\$ / R On 15/09/2008 Currency Future			Buy	200	1,535.70
\$ / R On 15/09/2008 Currency Future			Buy	375	2,880.00
\$ / R On 15/09/2008 Currency Future			Sell	375	0.00
\$ / R On 15/09/2008 Currency Future			Sell	460	0.00
\$ / R On 15/09/2008 Currency Future			Buy	460	3,533.95
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Sell	7	0.00
£ / R On 15/09/2008 Currency Future			Buy	7	107.07
£ / R On 15/09/2008 Currency Future			Sell	50	0.00
£ / R On 15/09/2008 Currency Future			Buy	50	750.23
£ / 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	750.23
£ / R On 15/09/2008 Currency Future			Buy	50	750.23
£ / R On 15/09/2008 Currency Future			Buy	50	755.78
£ / 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	755.78
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Buy	30	356.40
€ / R On 15/09/2008 Currency Future			Sell	30	0.00
€ / R On 15/09/2008 Currency Future			Buy	30	356.40
€ / R On 15/09/2008 Currency Future			Sell	30	0.00
€ / R On 15/09/2008 Currency Future			Sell	50	0.00
€ / R On 15/09/2008 Currency Future			Buy	50	593.95
€ / R On 15/09/2008 Currency Future			Buy	50	597.70
€ / 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	593.95
€ / R On 15/09/2008 Currency Future	Buy	50	597.70
€ / R On 15/09/2008 Currency Future	Buy	50	593.95
€ / 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	593.95
€ / R On 15/09/2008 Currency Future	Sell	50	0.00
Sep 2008 ZAAD / R Currency F			
ZAAD On 15/09/2008 Currency Future	Sell	50	0.00
ZAAD On 15/09/2008 Currency Future	Buy	50	363.70

Grand Total for Daily Detailed Turnover:		7,403	1,045,335.21
---	--	--------------	---------------------