



Derivatives Daily Detailed Turnover Report

Date of Printout: 24/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Sell	4	0.00
R153 On 07/08/2008 Bond Future			Buy	4	4,329.85
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	33.79
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	84.40
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	422.15
\$ / R On 12/12/2008 Currency Future			Buy	100	839.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	840.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	2	25.93
€ / R On 12/12/2008 Currency Future			Sell	2	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	8.65

Nov 2008 R157 Future

R157 On 06/11/2008 Bond Future	Buy	10	11,639.66
R157 On 06/11/2008 Bond Future	Sell	10	0.00
R157 On 06/11/2008 Bond Future	Buy	20	23,216.53
R157 On 06/11/2008 Bond Future	Sell	20	0.00

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Buy	8	65.83
\$ / R On 15/09/2008 Currency Future	Sell	8	0.00
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	164.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	411.50
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	411.50
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	826.70
\$ / R On 15/09/2008 Currency Future	Sell	237	0.00
\$ / R On 15/09/2008 Currency Future	Buy	237	1,958.33
\$ / R On 15/09/2008 Currency Future	Buy	1,500	12,301.20
\$ / R On 15/09/2008 Currency Future	Sell	1,500	0.00
\$ / R On 15/09/2008 Currency Future	Sell	6,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	6,000	49,566.00

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Buy	5	64.00
€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Buy	40	510.00
€ / R On 15/09/2008 Currency Future	Sell	40	0.00

Sep 2008 ZAAD / R Currency F

ZAAD On 15/09/2008 Currency Future	Sell	20	0.00
ZAAD On 15/09/2008 Currency Future	Buy	20	156.17

Grand Total for Daily Detailed Turnover:**8,331****107,875.19**