



Derivatives Daily Detailed Turnover Report

Date of Printout: 25/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Buy	15	125.34
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	17	142.04
\$ / R On 12/12/2008 Currency Future			Sell	17	0.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	167.04
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	417.50
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	416.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	417.50
\$ / R On 12/12/2008 Currency Future			Buy	60	499.13
\$ / R On 12/12/2008 Currency Future			Sell	60	0.00
\$ / R On 12/12/2008 Currency Future			Buy	65	542.88
\$ / R On 12/12/2008 Currency Future			Sell	65	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	835.00
\$ / R On 12/12/2008 Currency Future			Buy	100	835.50
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00

\$ / R On 12/12/2008 Currency Future	Buy	100	835.50
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	829.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	835.50
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	835.50
\$ / R On 12/12/2008 Currency Future	Buy	100	835.50
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	835.50
\$ / 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	832.00
\$ / R On 12/12/2008 Currency Future	Buy	100	832.00
\$ / 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	150	1,252.50
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,243.50
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,248.00
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,183.00

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Buy	10	77.85
ZAAD On 12/12/2008 Currency Future	Sell	10	0.00
ZAAD On 12/12/2008 Currency Future	Buy	250	1,950.00
ZAAD On 12/12/2008 Currency Future	Sell	250	0.00

Feb 2009 R157 Future

R157 On 05/02/2009 Bond Future	Buy	2,500	2,993,889.75
R157 On 05/02/2009 Bond Future	Sell	2,500	0.00
R157 On 05/02/2009 Bond Future	Buy	2,500	2,992,101.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 05/02/2009 Bond Future			Sell	2,500	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	850.00
Nov 2008 CRD1 Future					
CRD1 On 06/11/2008 Index Future			Sell	2	0.00
CRD1 On 06/11/2008 Index Future			Buy	2	0.00
Nov 2008 OTH1 Future					
OTH1 On 06/11/2008 Index Future			Sell	3	0.00
OTH1 On 06/11/2008 Index Future			Buy	3	0.00
Nov 2008 TRT1 Future					
TRT1 On 06/11/2008 Index Future			Buy	100	0.00
TRT1 On 06/11/2008 Index Future			Sell	100	0.00
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	8.09
\$ / R On 15/09/2008 Currency Future			Sell	7	0.00
\$ / R On 15/09/2008 Currency Future			Buy	7	56.70
\$ / R On 15/09/2008 Currency Future			Buy	10	80.90
\$ / R On 15/09/2008 Currency Future			Buy	10	80.96
\$ / 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			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	81.40
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	81.40
\$ / R On 15/09/2008 Currency Future			Buy	10	81.40

\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	122.25
\$ / R On 15/09/2008 Currency Future	Sell	19	0.00
\$ / R On 15/09/2008 Currency Future	Buy	19	153.62
\$ / 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	Buy	20	161.70
\$ / R On 15/09/2008 Currency Future	Buy	20	161.94
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	161.98
\$ / R On 15/09/2008 Currency Future	Buy	30	242.97
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	242.75
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	39	317.42
\$ / R On 15/09/2008 Currency Future	Sell	39	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	326.04
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	326.84
\$ / R On 15/09/2008 Currency Future	Buy	50	406.50
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	60	486.06
\$ / R On 15/09/2008 Currency Future	Sell	60	0.00
\$ / R On 15/09/2008 Currency Future	Sell	62	0.00
\$ / R On 15/09/2008 Currency Future	Buy	62	506.04
\$ / R On 15/09/2008 Currency Future	Sell	90	0.00
\$ / R On 15/09/2008 Currency Future	Buy	90	735.48
\$ / R On 15/09/2008 Currency Future	Buy	93	752.65
\$ / R On 15/09/2008 Currency Future	Sell	93	0.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	809.55
\$ / R On 15/09/2008 Currency Future	Buy	100	809.05
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	100	814.30
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	150	0.00
\$ / R On 15/09/2008 Currency Future			Buy	150	1,223.10
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,140.10
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,186.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,838	14,998.08
\$ / R On 15/09/2008 Currency Future			Sell	1,838	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,838	14,988.89
\$ / R On 15/09/2008 Currency Future			Sell	1,838	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2,000	16,364.00
\$ / R On 15/09/2008 Currency Future			Sell	2,000	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			Buy	2	25.50
€ / R On 15/09/2008 Currency Future			Buy	3	38.25
€ / R On 15/09/2008 Currency Future			Sell	3	0.00
€ / R On 15/09/2008 Currency Future			Sell	5	0.00
€ / R On 15/09/2008 Currency Future			Buy	5	63.75
€ / 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	6	75.53
€ / R On 15/09/2008 Currency Future			Sell	6	0.00
€ / R On 15/09/2008 Currency Future			Buy	7	88.08
€ / R On 15/09/2008 Currency Future			Sell	7	0.00
€ / R On 15/09/2008 Currency Future			Sell	7	0.00
€ / R On 15/09/2008 Currency Future			Buy	7	88.13
€ / R On 15/09/2008 Currency Future			Sell	10	0.00

€ / R On 15/09/2008 Currency Future	Buy	10	127.50
€ / R On 15/09/2008 Currency Future	Buy	15	0.00
€ / 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	191.25
€ / R On 15/09/2008 Currency Future	Buy	15	0.00
€ / R On 15/09/2008 Currency Future	Sell	15	0.00
€ / R On 15/09/2008 Currency Future	Buy	20	251.30
€ / R On 15/09/2008 Currency Future	Sell	20	0.00

Grand Total for Daily Detailed Turnover:

16,664

6,080,785.22