



Derivatives Daily Detailed Turnover Report

Date of Printout: 15/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Buy	7	7,626.35
R153 On 07/08/2008 Bond Future			Sell	7	0.00
R153 On 07/08/2008 Bond Future			Sell	550	0.00
R153 On 07/08/2008 Bond Future			Buy	550	599,082.39
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Sell	58	0.00
R157 On 07/08/2008 Bond Future			Buy	58	70,516.09
R157 On 07/08/2008 Bond Future			Sell	83	0.00
R157 On 07/08/2008 Bond Future			Buy	83	101,097.52
R157 On 07/08/2008 Bond Future			Buy	117	142,087.96
R157 On 07/08/2008 Bond Future			Sell	117	0.00
R157 On 07/08/2008 Bond Future			Sell	120	0.00
R157 On 07/08/2008 Bond Future			Buy	120	145,895.36
R157 On 07/08/2008 Bond Future			Sell	239	0.00
R157 On 07/08/2008 Bond Future			Buy	239	290,574.93
R157 On 07/08/2008 Bond Future			Buy	240	291,462.48
R157 On 07/08/2008 Bond Future			Sell	240	0.00
R157 On 07/08/2008 Bond Future			Buy	340	414,134.42
R157 On 07/08/2008 Bond Future			Sell	340	0.00
R157 On 07/08/2008 Bond Future			Buy	478	580,496.11

R157 On 07/08/2008 Bond Future	Sell	478	0.00
Aug 2008 R204 Future			
R204 On 07/08/2008 Bond Future	Sell	53	0.00
R204 On 07/08/2008 Bond Future	Buy	53	46,136.93
Dec 2008 \$ / R Currency Future			
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Buy	9	71.46
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	79.30
\$ / R On 12/12/2008 Currency Future	Buy	10	79.50
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	21	167.02
\$ / R On 12/12/2008 Currency Future	Sell	21	0.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	397.68
\$ / R On 12/12/2008 Currency Future	Buy	100	798.20
\$ / 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	798.20
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	1,985.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,992.80
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
Dec 2008 € / R Currency Future			
€ / R On 12/12/2008 Currency Future	Buy	30	381.00
€ / R On 12/12/2008 Currency Future	Sell	30	0.00
Mar 2009 \$ / R Currency Future			
\$ / R On 16/03/2009 Currency Future	Buy	43	352.64
\$ / R On 16/03/2009 Currency Future	Sell	43	0.00
Mar 2009 £ / R Currency Future			
£ / R On 16/03/2009 Currency Future	Buy	22	355.71
£ / R On 16/03/2009 Currency Future	Sell	22	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Sell	27	0.00
€ / R On 16/03/2009 Currency Future			Buy	27	349.61
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	7.74
\$ / R On 15/09/2008 Currency Future			Buy	2	15.52
\$ / 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	38.79
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	77.49
\$ / R On 15/09/2008 Currency Future			Buy	10	77.30
\$ / R On 15/09/2008 Currency Future			Buy	10	77.49
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	78.10
\$ / 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	15	116.25
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	154.60
\$ / R On 15/09/2008 Currency Future			Buy	25	194.00
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Sell	40	0.00
\$ / R On 15/09/2008 Currency Future			Buy	40	310.40
\$ / R On 15/09/2008 Currency Future			Buy	50	388.58
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	390.20
\$ / 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	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	388.45
\$ / R On 15/09/2008 Currency Future	Buy	50	390.20
\$ / R On 15/09/2008 Currency Future	Buy	100	775.22
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	780.30

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Buy	5	62.10
€ / R On 15/09/2008 Currency Future	Sell	5	0.00

Sep 2008 ZAAD / R Currency F

ZAAD On 15/09/2008 Currency Future	Sell	10	0.00
ZAAD On 15/09/2008 Currency Future	Buy	10	75.70
ZAAD On 15/09/2008 Currency Future	Buy	10	75.80
ZAAD On 15/09/2008 Currency Future	Buy	10	75.70
ZAAD On 15/09/2008 Currency Future	Buy	10	76.46
ZAAD On 15/09/2008 Currency Future	Sell	10	0.00
ZAAD On 15/09/2008 Currency Future	Sell	10	0.00
ZAAD On 15/09/2008 Currency Future	Sell	10	0.00

Grand Total for Daily Detailed Turnover: **4,550** **2,707,545.03**