



Derivatives Daily Detailed Turnover Report

Date of Printout: 10/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	160.41
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	400.98
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	400.98
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	10	125.10
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
Feb 2009 GOVI Future					
GOVI On 05/02/2009 jGovi			Sell	356	0.00
GOVI On 05/02/2009 jGovi			Buy	356	940,477.24
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	16.41
\$ / R On 16/03/2009 Currency Future			Buy	50	411.25
\$ / R On 16/03/2009 Currency Future			Sell	50	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	15.93
Mar 2009 € / R Currency Future			
€ / R On 16/03/2009 Currency Future	Buy	1	12.75
€ / R On 16/03/2009 Currency Future	Sell	1	0.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	23.52
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	39.10
\$ / R On 15/09/2008 Currency Future	Buy	20	156.80
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	235.47
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	35	273.91
\$ / R On 15/09/2008 Currency Future	Sell	35	0.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	392.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	390.75
\$ / R On 15/09/2008 Currency Future	Buy	50	391.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	782.60
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	781.50
\$ / R On 15/09/2008 Currency Future	Sell	4,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	4,000	31,463.60
Sep 2008 € / R Currency Future			
€ / R On 15/09/2008 Currency Future	Buy	2	24.54
€ / R On 15/09/2008 Currency Future	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Buy	2	24.65

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
-----------------	---------------	------------	-----------------	-------------------------	-----------------------

Grand Total for Daily Detailed Turnover:				4,987	977,000.48
---	--	--	--	--------------	-------------------