



Derivatives Daily Detailed Turnover Report

Date of Printout: 30/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Sell	2	0.00
R153 On 07/08/2008 Bond Future			Buy	2	2,204.95
R153 On 07/08/2008 Bond Future			Sell	6,000	0.00
R153 On 07/08/2008 Bond Future			Buy	6,000	6,614,851.20
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Buy	59	74,351.78
R157 On 07/08/2008 Bond Future			Sell	59	0.00
R157 On 07/08/2008 Bond Future			Sell	120	0.00
R157 On 07/08/2008 Bond Future			Buy	120	151,223.95
R157 On 07/08/2008 Bond Future			Buy	132	166,346.35
R157 On 07/08/2008 Bond Future			Sell	132	0.00
R157 On 07/08/2008 Bond Future			Sell	239	0.00
R157 On 07/08/2008 Bond Future			Buy	239	301,187.70
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	2	15.34
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	15.20
\$ / R On 12/12/2008 Currency Future			Buy	5	38.35

\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	61.20
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	76.37
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	115.07
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	153.40
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	230.94
\$ / R On 12/12/2008 Currency Future	Buy	30	228.39
\$ / R On 12/12/2008 Currency Future	Buy	50	382.33
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	383.03
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	383.35
\$ / 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	382.50
\$ / R On 12/12/2008 Currency Future	Buy	100	762.50
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	766.36
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,148.40
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,534.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	2,291.25

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Sell	16	0.00
£ / R On 12/12/2008 Currency Future	Buy	16	238.12

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	3	0.00
€ / R On 12/12/2008 Currency Future			Buy	3	35.52
€ / R On 12/12/2008 Currency Future			Buy	3	35.58
€ / R On 12/12/2008 Currency Future			Sell	3	0.00
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	119.35
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	237.49
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	20	155.85
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	156.04
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	195.80
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	233.78
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	314.00
\$ / R On 16/03/2009 Currency Future			Buy	100	783.50
\$ / R On 16/03/2009 Currency Future			Sell	100	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	1,527.50
Nov 2008 R157 Future					
R157 On 06/11/2008 Bond Future			Buy	20	24,453.19
R157 On 06/11/2008 Bond Future			Sell	20	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	7.50
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.47
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.47
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.45
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	14.94
\$ / R On 15/09/2008 Currency Future	Buy	3	22.47
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	22.41
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	22.34
\$ / R On 15/09/2008 Currency Future	Buy	5	37.35
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	37.25
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	7	52.61
\$ / R On 15/09/2008 Currency Future	Sell	7	0.00
\$ / R On 15/09/2008 Currency Future	Buy	7	52.43
\$ / R On 15/09/2008 Currency Future	Sell	7	0.00
\$ / R On 15/09/2008 Currency Future	Buy	7	52.29
\$ / 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	52.29
\$ / R On 15/09/2008 Currency Future	Buy	8	59.76
\$ / R On 15/09/2008 Currency Future	Sell	8	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	75.01
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	74.95

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	10	74.94
\$ / 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	74.69
\$ / R On 15/09/2008 Currency Future			Buy	10	74.38
\$ / 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	74.60
\$ / R On 15/09/2008 Currency Future			Buy	12	89.64
\$ / R On 15/09/2008 Currency Future			Sell	12	0.00
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Buy	15	112.05
\$ / R On 15/09/2008 Currency Future			Buy	19	142.60
\$ / R On 15/09/2008 Currency Future			Sell	19	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	150.10
\$ / R On 15/09/2008 Currency Future			Buy	20	149.30
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	25	186.14
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Sell	27	0.00
\$ / R On 15/09/2008 Currency Future			Buy	27	202.74
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	223.95
\$ / R On 15/09/2008 Currency Future			Sell	33	0.00
\$ / R On 15/09/2008 Currency Future			Buy	33	246.51
\$ / R On 15/09/2008 Currency Future			Buy	40	299.02
\$ / R On 15/09/2008 Currency Future			Sell	40	0.00
\$ / R On 15/09/2008 Currency Future			Sell	42	0.00
\$ / R On 15/09/2008 Currency Future			Buy	42	313.74
\$ / R On 15/09/2008 Currency Future			Buy	50	375.00

\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	749.50
\$ / 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	745.05
\$ / R On 15/09/2008 Currency Future	Sell	130	0.00
\$ / R On 15/09/2008 Currency Future	Buy	130	973.99
\$ / R On 15/09/2008 Currency Future	Sell	170	0.00
\$ / R On 15/09/2008 Currency Future	Buy	170	1,269.90
\$ / R On 15/09/2008 Currency Future	Sell	275	0.00
\$ / R On 15/09/2008 Currency Future	Buy	275	2,048.89
\$ / R On 15/09/2008 Currency Future	Buy	500	3,733.90
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00
\$ / R On 15/09/2008 Currency Future	Sell	3,750	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3,750	28,106.25
\$ / R On 15/09/2008 Currency Future	Buy	3,750	28,143.75
\$ / R On 15/09/2008 Currency Future	Sell	3,750	0.00

Sep 2008 £ / R Currency Future

£ / R On 15/09/2008 Currency Future	Sell	15	0.00
£ / R On 15/09/2008 Currency Future	Buy	15	221.76
£ / R On 15/09/2008 Currency Future	Sell	104	0.00
£ / R On 15/09/2008 Currency Future	Buy	104	1,524.69

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Buy	5	58.16
€ / R On 15/09/2008 Currency Future	Sell	10	0.00
€ / R On 15/09/2008 Currency Future	Buy	10	116.10
€ / R On 15/09/2008 Currency Future	Sell	45	0.00
€ / R On 15/09/2008 Currency Future	Buy	45	522.45
€ / R On 15/09/2008 Currency Future	Sell	142	0.00
€ / R On 15/09/2008 Currency Future	Buy	142	1,647.91

Sep 2008 ZAAD / R Currency F

ZAAD On 15/09/2008 Currency Future	Sell	299	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ZAAD On 15/09/2008 Currency Future			Buy	299	2,091.51
Grand Total for Daily Detailed Turnover:				17,980	7,422,968.77