



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/08/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.16
\$ / R On 12/12/2008 Currency Future			Buy	10	80.85
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	81.65
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	161.70
\$ / R On 12/12/2008 Currency Future			Buy	20	161.01
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	70	568.01
\$ / R On 12/12/2008 Currency Future			Sell	70	0.00
\$ / R On 12/12/2008 Currency Future			Buy	150	1,215.15
\$ / R On 12/12/2008 Currency Future			Buy	150	1,215.15
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	2,024.38
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4,960	40,397.71
\$ / R On 12/12/2008 Currency Future			Sell	4,960	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Sell	200	0.00
£ / R On 12/12/2008 Currency Future	Buy	200	3,165.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	3,000	36,049.50

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Sell	40	0.00
ZAAD On 12/12/2008 Currency Future	Buy	40	278.60
ZAAD On 12/12/2008 Currency Future	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Buy	50	348.25
ZAAD On 12/12/2008 Currency Future	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Buy	50	348.25
ZAAD On 12/12/2008 Currency Future	Buy	100	692.72
ZAAD On 12/12/2008 Currency Future	Sell	100	0.00

jOption On Feb 2009 R157 8.75

R157 On 05/02/2009 Bond Future	8.75	Call	Sell	100	0.00
R157 On 05/02/2009 Bond Future	8.75	Call	Sell	100	0.00
R157 On 05/02/2009 Bond Future	8.75	Call	Buy	100	0.00
R157 On 05/02/2009 Bond Future	8.75	Call	Sell	100	0.00
R157 On 05/02/2009 Bond Future	8.75	Call	Buy	100	0.00
R157 On 05/02/2009 Bond Future	8.75	Call	Buy	100	0.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Buy	50	410.63
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Sell	3	0.00
£ / R On 16/03/2009 Currency Future	Buy	3	46.11

Nov 2008 R157 Future

R157 On 06/11/2008 Bond Future	Buy	100	123,847.95
R157 On 06/11/2008 Bond Future	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	1	7.94
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	15.89
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	9	71.46
\$ / R On 15/09/2008 Currency Future			Sell	9	0.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	78.58
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	78.58
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	78.58
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	79.40
\$ / R On 15/09/2008 Currency Future			Buy	10	79.39
\$ / 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	79.25
\$ / R On 15/09/2008 Currency Future			Buy	20	159.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	158.91
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Buy	25	198.69
\$ / R On 15/09/2008 Currency Future			Buy	25	198.31
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Buy	25	198.13
\$ / R On 15/09/2008 Currency Future			Buy	30	236.40
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00

\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	238.40
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	316.00
\$ / R On 15/09/2008 Currency Future	Buy	50	397.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Sell	56	0.00
\$ / R On 15/09/2008 Currency Future	Buy	56	444.64
\$ / R On 15/09/2008 Currency Future	Buy	60	471.84
\$ / R On 15/09/2008 Currency Future	Sell	60	0.00
\$ / R On 15/09/2008 Currency Future	Buy	70	556.57
\$ / R On 15/09/2008 Currency Future	Sell	70	0.00
\$ / R On 15/09/2008 Currency Future	Buy	75	589.88
\$ / R On 15/09/2008 Currency Future	Sell	75	0.00
\$ / R On 15/09/2008 Currency Future	Buy	90	714.51
\$ / R On 15/09/2008 Currency Future	Sell	90	0.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	785.60
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	789.50
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	788.10
\$ / R On 15/09/2008 Currency Future	Buy	460	3,612.38
\$ / R On 15/09/2008 Currency Future	Sell	460	0.00
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00
\$ / R On 15/09/2008 Currency Future	Buy	500	3,960.75
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,903.10
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,906.70
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,911.20
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,913.20
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	1,688	13,297.22
\$ / R On 15/09/2008 Currency Future			Sell	1,688	0.00
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	15	222.68
£ / R On 15/09/2008 Currency Future			Sell	15	0.00
Grand Total for Daily Detailed Turnover:				17,185	271,638.52