



Derivatives Daily Detailed Turnover Report

Date of Printout: 21/08/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Buy	10	79.50
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	79.50
\$ / R On 12/12/2008 Currency Future			Buy	10	79.40
\$ / R On 12/12/2008 Currency Future			Buy	10	79.51
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	239.37
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	238.35
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	795.05
Dec 2008 £ / R Currency Futur					
£ / R On 12/12/2008 Currency Future			Sell	20	0.00
£ / R On 12/12/2008 Currency Future			Buy	20	295.63
Dec 2008 € / R Currency Futur					
€ / R On 12/12/2008 Currency Future			Sell	10	0.00

€ / R On 12/12/2008 Currency Future	Buy	10	117.00
€ / R On 12/12/2008 Currency Future	Buy	25	293.54
€ / R On 12/12/2008 Currency Future	Sell	25	0.00
Dec 2008 ZAAD / R Currency F			
ZAAD On 12/12/2008 Currency Future	Buy	5	34.25
ZAAD On 12/12/2008 Currency Future	Sell	5	0.00
ZAAD On 12/12/2008 Currency Future	Buy	100	681.20
ZAAD On 12/12/2008 Currency Future	Sell	100	0.00
Mar 2009 \$ / R Currency Future			
\$ / R On 16/03/2009 Currency Future	Buy	640	5,184.00
\$ / R On 16/03/2009 Currency Future	Sell	640	0.00
Mar 2009 £ / R Currency Future			
£ / R On 16/03/2009 Currency Future	Buy	3	44.82
£ / R On 16/03/2009 Currency Future	Sell	3	0.00
Mar 2009 ZAAD / R Currency F			
ZAAD On 16/03/2009 Currency Future	Buy	50	346.32
ZAAD On 16/03/2009 Currency Future	Sell	50	0.00
Nov 2008 R153 Future			
R153 On 06/11/2008 Bond Future	Buy	1,670	1,804,171.47
R153 On 06/11/2008 Bond Future	Sell	1,670	0.00
R153 On 06/11/2008 Bond Future	Buy	1,670	1,804,171.47
R153 On 06/11/2008 Bond Future	Sell	1,670	0.00
Nov 2008 R157 Future			
R157 On 06/11/2008 Bond Future	Sell	10	0.00
R157 On 06/11/2008 Bond Future	Buy	10	12,423.63
Nov 2008 R209 Future			
R209 On 06/11/2008 Bond Future	Buy	580	442,827.97
R209 On 06/11/2008 Bond Future	Sell	580	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	23.31

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	6	0.00
\$ / R On 15/09/2008 Currency Future			Buy	6	46.74
\$ / R On 15/09/2008 Currency Future			Buy	9	69.54
\$ / R On 15/09/2008 Currency Future			Sell	9	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	77.65
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	11	0.00
\$ / R On 15/09/2008 Currency Future			Buy	11	85.44
\$ / R On 15/09/2008 Currency Future			Buy	20	155.00
\$ / 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	155.00
\$ / R On 15/09/2008 Currency Future			Sell	47	0.00
\$ / R On 15/09/2008 Currency Future			Buy	47	365.19
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	388.55
\$ / R On 15/09/2008 Currency Future			Buy	100	772.75
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,887.75
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,735.60
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	4	58.00
£ / R On 15/09/2008 Currency Future			Sell	4	0.00
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	115.15
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	114.70

€ / R On 15/09/2008 Currency Future	Buy	20	229.40
€ / R On 15/09/2008 Currency Future	Sell	20	0.00

Grand Total for Daily Detailed Turnover: 6,803 4,086,461.74