



Derivatives Daily Detailed Turnover Report

Date of Printout: 22/08/2008

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	3	23.70
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	31.49
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	55.31
\$ / R On 12/12/2008 Currency Future			Buy	10	78.80
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	118.54
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	158.07
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	788.34
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	788.20
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Sell	400	0.00
\$ / R On 12/12/2008 Currency Future			Buy	400	3,156.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	39,584.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00

Dec 2008 £ / R Currency Future

£ / 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	10	145.70
£ / 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	10	145.91
£ / R On 12/12/2008 Currency Future	Buy	10	146.02
£ / R On 12/12/2008 Currency Future	Buy	10	145.80
£ / R On 12/12/2008 Currency Future	Sell	10	0.00
£ / R On 12/12/2008 Currency Future	Buy	10	145.50
£ / R On 12/12/2008 Currency Future	Buy	10	145.50
£ / R On 12/12/2008 Currency Future	Sell	10	0.00
£ / R On 12/12/2008 Currency Future	Buy	10	145.70
£ / 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	291.20
£ / R On 12/12/2008 Currency Future	Sell	20	0.00
£ / R On 12/12/2008 Currency Future	Buy	20	291.20
£ / R On 12/12/2008 Currency Future	Buy	230	3,355.47
£ / R On 12/12/2008 Currency Future	Sell	230	0.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	5	58.12
€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	5	58.10
€ / R On 12/12/2008 Currency Future	Buy	10	116.51
€ / R On 12/12/2008 Currency Future	Buy	10	116.23
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Sell	10	0.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Buy	5	40.09
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	40.44
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	80.53
Sep 2008 \$ / R Currency Futur					
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.71
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.70
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	23.16
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	38.50
\$ / R On 15/09/2008 Currency Future			Buy	10	77.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Buy	15	115.91
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Buy	15	115.91
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	388.50
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	385.38
\$ / R On 15/09/2008 Currency Future			Sell	85	0.00
\$ / R On 15/09/2008 Currency Future			Buy	85	657.05
\$ / R On 15/09/2008 Currency Future			Buy	90	692.96
\$ / R On 15/09/2008 Currency Future			Sell	90	0.00
\$ / R On 15/09/2008 Currency Future			Sell	230	0.00
\$ / R On 15/09/2008 Currency Future			Buy	230	1,771.58
\$ / R On 15/09/2008 Currency Future			Sell	2,000	0.00

\$ / R On 15/09/2008 Currency Future	Buy	2,000	15,449.00
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	14.34
Sep 2008 € / R Currency Future			
€ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
€ / R On 15/09/2008 Currency Future	Buy	1,000	11,412.00
Grand Total for Daily Detailed Turnover:		9,605	81,407.63