



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/08/2008

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	2	16.02
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	80.58
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	80.35
\$ / 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			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	161.10
\$ / R On 12/12/2008 Currency Future			Buy	20	161.15
\$ / R On 12/12/2008 Currency Future			Buy	20	160.38
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	48	384.48
\$ / R On 12/12/2008 Currency Future			Sell	48	0.00
\$ / R On 12/12/2008 Currency Future			Sell	60	0.00
\$ / R On 12/12/2008 Currency Future			Buy	60	482.28
\$ / R On 12/12/2008 Currency Future			Sell	90	0.00
\$ / R On 12/12/2008 Currency Future			Buy	90	723.15
\$ / R On 12/12/2008 Currency Future			Buy	100	806.50
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00

\$ / R On 12/12/2008 Currency Future	Buy	100	805.50
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	801.50
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	801.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,208.70
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,208.40
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,604.00
\$ / R On 12/12/2008 Currency Future	Buy	300	2,400.00
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,035.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,045.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3,000	24,005.40

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	8.24
\$ / R On 16/03/2009 Currency Future	Buy	140	1,148.77
\$ / R On 16/03/2009 Currency Future	Sell	140	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5,346	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5,346	43,828.65

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Sell	2,918	0.00
£ / R On 16/03/2009 Currency Future	Buy	2,918	43,408.75

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	3,681	43,677.64
€ / R On 16/03/2009 Currency Future	Sell	3,681	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Nov 2008 GOVI Future					
GOVI On 06/11/2008 jGovi			Buy	23	62,529.64
GOVI On 06/11/2008 jGovi			Sell	23	0.00
Nov 2008 R157 Future					
R157 On 06/11/2008 Bond Future			Sell	18	0.00
R157 On 06/11/2008 Bond Future			Buy	18	22,251.65
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	2	15.66
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.40
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	78.55
\$ / R On 15/09/2008 Currency Future			Buy	10	78.45
\$ / 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			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Buy	15	117.38
\$ / R On 15/09/2008 Currency Future			Sell	19	0.00
\$ / R On 15/09/2008 Currency Future			Buy	19	149.19
\$ / R On 15/09/2008 Currency Future			Buy	50	392.50
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Sell	60	0.00
\$ / R On 15/09/2008 Currency Future			Buy	60	468.60
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	786.00
\$ / R On 15/09/2008 Currency Future			Sell	150	0.00
\$ / R On 15/09/2008 Currency Future			Buy	150	1,175.63
\$ / R On 15/09/2008 Currency Future			Sell	154	0.00
\$ / R On 15/09/2008 Currency Future			Buy	154	1,210.44

\$ / R On 15/09/2008 Currency Future	Buy	2,000	15,622.60
\$ / R On 15/09/2008 Currency Future	Sell	2,000	0.00
Sep 2008 £ / R Currency Future			
£ / R On 15/09/2008 Currency Future	Sell	4	0.00
£ / R On 15/09/2008 Currency Future	Buy	4	57.93
Grand Total for Daily Detailed Turnover:		21,186	289,016.14