



Derivatives Daily Detailed Turnover Report

Date of Printout: 06/08/2008

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--------------------------------|--------|-----|----------|------------------|----------------|
| Aug 2008 GOVI Future | | | | | |
| GOVI On 07/08/2008 jGovi | | | Buy | 4 | 10,556.88 |
| GOVI On 07/08/2008 jGovi | | | Sell | 4 | 0.00 |
| GOVI On 07/08/2008 jGovi | | | Sell | 7 | 0.00 |
| GOVI On 07/08/2008 jGovi | | | Buy | 7 | 18,474.54 |
| Aug 2008 R153 Future | | | | | |
| R153 On 07/08/2008 Bond Future | | | Buy | 93 | 103,354.77 |
| R153 On 07/08/2008 Bond Future | | | Sell | 93 | 0.00 |
| R153 On 07/08/2008 Bond Future | | | Sell | 682 | 0.00 |
| R153 On 07/08/2008 Bond Future | | | Buy | 682 | 757,934.97 |
| R153 On 07/08/2008 Bond Future | | | Buy | 5,500 | 6,113,307.75 |
| R153 On 07/08/2008 Bond Future | | | Sell | 5,500 | 0.00 |
| Aug 2008 R157 Future | | | | | |
| R157 On 07/08/2008 Bond Future | | | Buy | 140 | 177,560.95 |
| R157 On 07/08/2008 Bond Future | | | Sell | 140 | 0.00 |
| Aug 2008 R186 Future | | | | | |
| R186 On 07/08/2008 Bond Future | | | Buy | 36 | 41,024.18 |
| R186 On 07/08/2008 Bond Future | | | Sell | 36 | 0.00 |
| R186 On 07/08/2008 Bond Future | | | Buy | 158 | 180,050.57 |
| R186 On 07/08/2008 Bond Future | | | Sell | 158 | 0.00 |

Dec 2008 \$ / R Currency Future

| | | | |
|--------------------------------------|------|-------|----------|
| \$ / R On 12/12/2008 Currency Future | Buy | 1 | 7.72 |
| \$ / R On 12/12/2008 Currency Future | Sell | 1 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 10 | 76.95 |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 10 | 77.03 |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 15 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 15 | 115.89 |
| \$ / R On 12/12/2008 Currency Future | Buy | 20 | 153.70 |
| \$ / 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 | 153.70 |
| \$ / R On 12/12/2008 Currency Future | Sell | 23 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 23 | 176.87 |
| \$ / R On 12/12/2008 Currency Future | Buy | 40 | 308.28 |
| \$ / R On 12/12/2008 Currency Future | Sell | 40 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 50 | 385.40 |
| \$ / R On 12/12/2008 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 51 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 51 | 392.19 |
| \$ / R On 12/12/2008 Currency Future | Buy | 200 | 1,541.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 200 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 1,000 | 7,692.90 |
| \$ / R On 12/12/2008 Currency Future | Buy | 1,000 | 7,692.40 |
| \$ / R On 12/12/2008 Currency Future | Sell | 1,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 1,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 1,000 | 7,692.40 |
| \$ / R On 12/12/2008 Currency Future | Sell | 1,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 1,000 | 7,692.40 |
| \$ / R On 12/12/2008 Currency Future | Sell | 1,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 1,000 | 7,692.90 |
| \$ / R On 12/12/2008 Currency Future | Sell | 1,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 1,664 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1,664 | 12,607.30 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1,942 | 14,713.56 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 1,942 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 2,081 | 15,766.70 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 2,081 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 8,184 | 62,006.08 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 8,184 | 0.00 |
| Dec 2008 £ / R Currency Future | | | | | |
| £ / R On 12/12/2008 Currency Future | | | Sell | 700 | 0.00 |
| £ / R On 12/12/2008 Currency Future | | | Buy | 700 | 10,430.00 |
| Dec 2008 € / R Currency Future | | | | | |
| € / R On 12/12/2008 Currency Future | | | Buy | 10 | 118.00 |
| € / R On 12/12/2008 Currency Future | | | Sell | 10 | 0.00 |
| € / R On 12/12/2008 Currency Future | | | Sell | 135 | 0.00 |
| € / R On 12/12/2008 Currency Future | | | Buy | 135 | 1,598.54 |
| Mar 2009 \$ / R Currency Future | | | | | |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 20 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 20 | 157.40 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 25 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 25 | 195.96 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 40 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 40 | 314.66 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 54 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 54 | 425.52 |
| Mar 2009 £ / R Currency Future | | | | | |
| £ / R On 16/03/2009 Currency Future | | | Buy | 28 | 425.32 |
| £ / R On 16/03/2009 Currency Future | | | Sell | 28 | 0.00 |
| £ / R On 16/03/2009 Currency Future | | | Buy | 900 | 13,636.80 |
| £ / R On 16/03/2009 Currency Future | | | Sell | 900 | 0.00 |

Mar 2009 € / R Currency Future

| | | | |
|-------------------------------------|------|----|--------|
| € / R On 16/03/2009 Currency Future | Buy | 35 | 422.80 |
| € / R On 16/03/2009 Currency Future | Sell | 35 | 0.00 |

Nov 2008 GOVI Future

| | | | |
|--------------------------|------|---|-----------|
| GOVI On 06/11/2008 jGovi | Buy | 4 | 10,863.48 |
| GOVI On 06/11/2008 jGovi | Sell | 4 | 0.00 |
| GOVI On 06/11/2008 jGovi | Sell | 7 | 0.00 |
| GOVI On 06/11/2008 jGovi | Buy | 7 | 19,011.09 |

Nov 2008 R153 Future

| | | | |
|--------------------------------|------|-------|--------------|
| R153 On 06/11/2008 Bond Future | Buy | 93 | 100,271.97 |
| R153 On 06/11/2008 Bond Future | Sell | 93 | 0.00 |
| R153 On 06/11/2008 Bond Future | Sell | 682 | 0.00 |
| R153 On 06/11/2008 Bond Future | Buy | 682 | 735,327.76 |
| R153 On 06/11/2008 Bond Future | Sell | 5,500 | 0.00 |
| R153 On 06/11/2008 Bond Future | Buy | 5,500 | 5,928,864.15 |

Nov 2008 R157 Future

| | | | |
|--------------------------------|------|-----|------------|
| R157 On 06/11/2008 Bond Future | Buy | 140 | 173,012.69 |
| R157 On 06/11/2008 Bond Future | Sell | 140 | 0.00 |

Nov 2008 R186 Future

| | | | |
|--------------------------------|------|-----|------------|
| R186 On 06/11/2008 Bond Future | Buy | 36 | 42,282.96 |
| R186 On 06/11/2008 Bond Future | Sell | 36 | 0.00 |
| R186 On 06/11/2008 Bond Future | Sell | 158 | 0.00 |
| R186 On 06/11/2008 Bond Future | Buy | 158 | 185,575.20 |

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 | 7.52 |
| \$ / R On 15/09/2008 Currency Future | Sell | 2 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 2 | 15.02 |
| \$ / R On 15/09/2008 Currency Future | Sell | 2 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 2 | 15.04 |
| \$ / R On 15/09/2008 Currency Future | Sell | 3 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 3 | 22.50 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 15/09/2008 Currency Future | | | Buy | 5 | 37.70 |
| \$ / 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 | | | Sell | 10 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 10 | 75.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 10 | 75.22 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 10 | 75.20 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 25 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 25 | 188.13 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 40 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 40 | 301.90 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 45 | 339.48 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 45 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 100 | 744.05 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 200 | 1,504.50 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 200 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | | | Buy | 500 | 3,755.85 |
| \$ / R On 15/09/2008 Currency Future | | | Sell | 500 | 0.00 |
| 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 | 73.42 |
| 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 | 58.00 |
| Sep 2008 ZAAD / R Currency F | | | | | |

| | | | |
|------------------------------------|------|-----|----------|
| ZAAD On 15/09/2008 Currency Future | Sell | 10 | 0.00 |
| ZAAD On 15/09/2008 Currency Future | Buy | 10 | 68.26 |
| ZAAD On 15/09/2008 Currency Future | Sell | 22 | 0.00 |
| ZAAD On 15/09/2008 Currency Future | Buy | 22 | 149.73 |
| ZAAD On 15/09/2008 Currency Future | Sell | 23 | 0.00 |
| ZAAD On 15/09/2008 Currency Future | Buy | 23 | 156.54 |
| ZAAD On 15/09/2008 Currency Future | Buy | 200 | 1,377.30 |
| ZAAD On 15/09/2008 Currency Future | Sell | 200 | 0.00 |

Grand Total for Daily Detailed Turnover: **35,723** **14,781,237.22**