



Derivatives Daily Detailed Turnover Report

Date of Printout: 12/08/2008

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	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	80.03
\$ / R On 12/12/2008 Currency Future			Buy	10	80.61
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Buy	12	96.40
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	319.60
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	401.38
\$ / R On 12/12/2008 Currency Future			Buy	50	401.50
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	402.80
\$ / R On 12/12/2008 Currency Future			Buy	100	800.41
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	803.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	804.04

\$ / R On 12/12/2008 Currency Future	Buy	3,000	24,072.00
\$ / R On 12/12/2008 Currency Future	Sell	3,000	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	75.50
£ / R On 12/12/2008 Currency Future	Buy	100	1,513.35
£ / R On 12/12/2008 Currency Future	Sell	100	0.00
Dec 2008 € / R Currency Future			
€ / R On 12/12/2008 Currency Future	Buy	1	11.90
€ / R On 12/12/2008 Currency Future	Sell	1	0.00
Mar 2009 \$ / R Currency Future			
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	82.40
\$ / R On 16/03/2009 Currency Future	Buy	25	205.50
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
Mar 2009 ZAAD / R Currency F			
ZAAD On 16/03/2009 Currency Future	Buy	50	342.50
ZAAD On 16/03/2009 Currency Future	Sell	50	0.00
Nov 2008 GOVI Future			
GOVI On 06/11/2008 jGovi	Sell	40	0.00
GOVI On 06/11/2008 jGovi	Buy	40	108,496.00
Nov 2008 R153 Future			
R153 On 06/11/2008 Bond Future	Buy	7	7,568.40
R153 On 06/11/2008 Bond Future	Sell	7	0.00
R153 On 06/11/2008 Bond Future	Buy	30	32,403.71
R153 On 06/11/2008 Bond Future	Sell	30	0.00
R153 On 06/11/2008 Bond Future	Sell	2,625	0.00
R153 On 06/11/2008 Bond Future	Buy	2,625	2,835,324.71
Nov 2008 R186 Future			
R186 On 06/11/2008 Bond Future	Sell	1	0.00
R186 On 06/11/2008 Bond Future	Buy	1	1,180.31

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
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	7.86
\$ / R On 15/09/2008 Currency Future			Buy	1	7.83
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.82
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.84
\$ / R On 15/09/2008 Currency Future			Buy	2	15.69
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	23.64
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	23.55
\$ / R On 15/09/2008 Currency Future			Buy	3	23.55
\$ / R On 15/09/2008 Currency Future			Buy	3	23.55
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	23.55
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.25
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.08
\$ / R On 15/09/2008 Currency Future			Buy	5	39.15
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.15
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.27

\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	39.30
\$ / R On 15/09/2008 Currency Future	Buy	6	46.92
\$ / R On 15/09/2008 Currency Future	Sell	6	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	78.30
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / 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	Buy	10	78.43
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	78.90
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	117.53
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	155.51
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	157.18
\$ / R On 15/09/2008 Currency Future	Buy	25	196.00
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	235.76
\$ / R On 15/09/2008 Currency Future	Buy	40	314.00
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	313.30
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	394.45
\$ / R On 15/09/2008 Currency Future	Buy	50	394.30
\$ / R On 15/09/2008 Currency Future	Buy	50	393.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	60	468.54
\$ / R On 15/09/2008 Currency Future	Sell	60	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	60	0.00
\$ / R On 15/09/2008 Currency Future			Buy	60	470.58
\$ / R On 15/09/2008 Currency Future			Sell	80	0.00
\$ / R On 15/09/2008 Currency Future			Buy	80	627.44
\$ / R On 15/09/2008 Currency Future			Buy	95	743.80
\$ / R On 15/09/2008 Currency Future			Sell	95	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	786.50
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	140	1,100.40
\$ / R On 15/09/2008 Currency Future			Sell	140	0.00
\$ / R On 15/09/2008 Currency Future			Sell	150	0.00
\$ / R On 15/09/2008 Currency Future			Buy	150	1,178.85
\$ / R On 15/09/2008 Currency Future			Sell	200	0.00
\$ / R On 15/09/2008 Currency Future			Buy	200	1,572.46
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,803.60
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2,000	15,650.00
\$ / 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	8	0.00
£ / R On 15/09/2008 Currency Future			Buy	8	119.28
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Buy	5	58.02
€ / R On 15/09/2008 Currency Future			Sell	5	0.00
€ / R On 15/09/2008 Currency Future			Buy	100	1,164.35
€ / R On 15/09/2008 Currency Future			Sell	100	0.00
Sep 2008 ZAAD / R Currency F					
ZAAD On 15/09/2008 Currency Future			Buy	4	27.51
ZAAD On 15/09/2008 Currency Future			Sell	4	0.00

Grand Total for Daily Detailed Turnover:

10,855

3,050,669.48