



Derivatives Daily Detailed Turnover Report

Date of Printout: 02/09/2008

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	24.00
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	80.02
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	12	95.79
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Sell	18	0.00
\$ / R On 12/12/2008 Currency Future			Buy	18	143.60
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	400.00
\$ / 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			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	800.00
\$ / R On 12/12/2008 Currency Future			Buy	100	800.10
\$ / 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	1,200.00
\$ / R On 12/12/2008 Currency Future			Buy	400	3,204.00
\$ / R On 12/12/2008 Currency Future			Sell	400	0.00

\$ / R On 12/12/2008 Currency Future	Sell	900	0.00
\$ / R On 12/12/2008 Currency Future	Buy	900	7,229.07
\$ / R On 12/12/2008 Currency Future	Buy	7,000	56,343.00
\$ / R On 12/12/2008 Currency Future	Sell	7,000	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	1	14.25
£ / R On 12/12/2008 Currency Future	Sell	1	0.00
£ / R On 12/12/2008 Currency Future	Buy	5	71.15
£ / R On 12/12/2008 Currency Future	Sell	5	0.00
£ / R On 12/12/2008 Currency Future	Sell	10	0.00
£ / R On 12/12/2008 Currency Future	Buy	10	142.60
£ / R On 12/12/2008 Currency Future	Sell	20	0.00
£ / R On 12/12/2008 Currency Future	Buy	20	285.50
£ / R On 12/12/2008 Currency Future	Buy	50	713.42
£ / R On 12/12/2008 Currency Future	Sell	50	0.00
£ / R On 12/12/2008 Currency Future	Buy	1,200	17,032.68
£ / R On 12/12/2008 Currency Future	Sell	1,200	0.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Sell	1	0.00
€ / R On 12/12/2008 Currency Future	Buy	1	11.60
€ / R On 12/12/2008 Currency Future	Buy	55	635.03
€ / R On 12/12/2008 Currency Future	Sell	55	0.00
€ / R On 12/12/2008 Currency Future	Sell	600	0.00
€ / R On 12/12/2008 Currency Future	Buy	600	6,968.28

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Sell	60	0.00
ZAAD On 12/12/2008 Currency Future	Buy	60	396.87
ZAAD On 12/12/2008 Currency Future	Buy	100	660.23
ZAAD On 12/12/2008 Currency Future	Sell	100	0.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	41.15
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	50	410.00
Nov 2008 R153 Future					
R153 On 06/11/2008 Bond Future			Sell	25	0.00
R153 On 06/11/2008 Bond Future			Buy	25	26,989.65
Sep 2008 \$ / R Currency Future					
\$ / 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	39.20
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.20
\$ / R On 15/09/2008 Currency Future			Buy	10	78.35
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	78.61
\$ / 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			Buy	10	78.30
\$ / R On 15/09/2008 Currency Future			Buy	10	78.40
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	13	0.00
\$ / R On 15/09/2008 Currency Future			Buy	13	101.79
\$ / R On 15/09/2008 Currency Future			Buy	17	133.28
\$ / R On 15/09/2008 Currency Future			Sell	17	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	156.60
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	236.06
\$ / R On 15/09/2008 Currency Future			Buy	30	235.20
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	40	312.04

\$ / 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	313.00
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	13.98
£ / R On 15/09/2008 Currency Future	Sell	200	0.00
£ / R On 15/09/2008 Currency Future	Buy	200	2,793.50
Grand Total for Daily Detailed Turnover:		11,471	130,220.14