



Derivatives Daily Detailed Turnover Report

Date of Printout: 23/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 GOVI Future					
GOVI On 07/08/2008 jGovi			Sell	4	0.00
GOVI On 07/08/2008 jGovi			Buy	4	10,254.28
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Buy	7	7,690.49
R153 On 07/08/2008 Bond Future			Sell	7	0.00
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Buy	4	4,941.35
R157 On 07/08/2008 Bond Future			Sell	4	0.00
R157 On 07/08/2008 Bond Future			Sell	30	0.00
R157 On 07/08/2008 Bond Future			Buy	30	37,120.67
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Buy	12	93.60
\$ / R On 12/12/2008 Currency Future			Buy	12	93.60
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Buy	12	93.60
\$ / R On 12/12/2008 Currency Future			Buy	30	233.62
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00

\$ / R On 12/12/2008 Currency Future	Buy	60	467.23
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	778.20
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,793.50
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,843.50
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,844.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Buy	2	15.95
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	801.85
\$ / R On 16/03/2009 Currency Future	Buy	150	1,195.50
\$ / R On 16/03/2009 Currency Future	Sell	150	0.00
\$ / R On 16/03/2009 Currency Future	Buy	150	1,195.50
\$ / R On 16/03/2009 Currency Future	Sell	150	0.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	1	15.64
£ / R On 16/03/2009 Currency Future	Sell	1	0.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Sell	2	0.00
€ / R On 16/03/2009 Currency Future	Buy	2	24.80
€ / R On 16/03/2009 Currency Future	Sell	2	0.00
€ / R On 16/03/2009 Currency Future	Buy	2	24.88
€ / R On 16/03/2009 Currency Future	Sell	2	0.00
€ / R On 16/03/2009 Currency Future	Buy	2	24.89

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	7.64
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	1	7.64
\$ / 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	7.62
\$ / R On 15/09/2008 Currency Future			Buy	1	7.62
\$ / R On 15/09/2008 Currency Future			Buy	1	7.62
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	15.23
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	15.21
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	22.93
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	30.57
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	76.20
\$ / R On 15/09/2008 Currency Future			Buy	10	76.00
\$ / 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	76.05
\$ / R On 15/09/2008 Currency Future			Buy	20	153.20
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	228.06
\$ / R On 15/09/2008 Currency Future			Sell	80	0.00
\$ / R On 15/09/2008 Currency Future			Buy	80	611.92
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,663.20
\$ / R On 15/09/2008 Currency Future			Sell	4,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4,000	30,532.00

\$ / R On 15/09/2008 Currency Future	Buy	4,000	30,640.00
\$ / R On 15/09/2008 Currency Future	Sell	4,000	0.00
Sep 2008 € / R Currency Future			
€ / R On 15/09/2008 Currency Future	Buy	4	47.66
€ / R On 15/09/2008 Currency Future	Sell	4	0.00
€ / R On 15/09/2008 Currency Future	Buy	20	238.60
€ / R On 15/09/2008 Currency Future	Sell	20	0.00
€ / R On 15/09/2008 Currency Future	Buy	20	238.00
€ / R On 15/09/2008 Currency Future	Sell	20	0.00
€ / R On 15/09/2008 Currency Future	Buy	75	899.25
€ / R On 15/09/2008 Currency Future	Sell	75	0.00

Grand Total for Daily Detailed Turnover:		12,975	160,148.83
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