



Derivatives Daily Detailed Turnover Report

Date of Printout: 27/08/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.04
\$ / R On 12/12/2008 Currency Future			Buy	100	801.35
\$ / R On 12/12/2008 Currency Future			Buy	100	799.00
\$ / 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	799.90
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	5	40.85
\$ / R On 16/03/2009 Currency Future			Buy	5	40.80
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	200	1,637.60
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	23.79
Nov 2008 R157 Future					

R157 On 06/11/2008 Bond Future	Sell	50	0.00
R157 On 06/11/2008 Bond Future	Buy	50	61,821.51
R157 On 06/11/2008 Bond Future	Buy	50	62,298.76
R157 On 06/11/2008 Bond Future	Sell	50	0.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	23.48
\$ / R On 15/09/2008 Currency Future	Buy	10	78.14
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,805.50
Sep 2008 £ / R Currency Future			
£ / R On 15/09/2008 Currency Future	Buy	1	14.46
£ / 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	14.39
£ / R On 15/09/2008 Currency Future	Buy	4	57.20
£ / R On 15/09/2008 Currency Future	Sell	4	0.00
Sep 2008 € / R Currency Future			
€ / R On 15/09/2008 Currency Future	Buy	150	1,723.13
€ / R On 15/09/2008 Currency Future	Sell	150	0.00
Grand Total for Daily Detailed Turnover:		1,783	137,995.89