



# Derivatives Daily Detailed Turnover Report

Date of Printout: 29/08/2008

| Contract                              | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---------------------------------------|--------|-----|----------|------------------|----------------|
| <b>Dec 2008 \$ / R Currency Futur</b> |        |     |          |                  |                |
| \$ / R On 12/12/2008 Currency Future  |        |     | Sell     | 2                | 0.00           |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 2                | 15.74          |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 5                | 39.30          |
| \$ / R On 12/12/2008 Currency Future  |        |     | Sell     | 5                | 0.00           |
| \$ / 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               | 157.27         |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 20               | 158.46         |
| \$ / R On 12/12/2008 Currency Future  |        |     | Sell     | 30               | 0.00           |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 30               | 237.47         |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 50               | 395.18         |
| \$ / R On 12/12/2008 Currency Future  |        |     | Sell     | 50               | 0.00           |
| \$ / R On 12/12/2008 Currency Future  |        |     | Sell     | 60               | 0.00           |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 60               | 471.30         |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 100              | 797.00         |
| \$ / 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              | 788.40         |
| \$ / R On 12/12/2008 Currency Future  |        |     | Buy      | 150              | 1,182.30       |
| \$ / R On 12/12/2008 Currency Future  |        |     | Sell     | 150              | 0.00           |

|  |      |     |          |
|--|------|-----|----------|
| \$ / R On 12/12/2008 Currency Future   | Buy  | 150 | 1,182.45 |
| \$ / R On 12/12/2008 Currency Future   | Sell | 150 | 0.00     |
| <b>Dec 2008 £ / R Currency Future</b>  |      |     |          |
| £ / R On 12/12/2008 Currency Future    | Buy  | 20  | 286.43   |
| £ / R On 12/12/2008 Currency Future    | Sell | 20  | 0.00     |
| £ / R On 12/12/2008 Currency Future    | Sell | 75  | 0.00     |
| £ / R On 12/12/2008 Currency Future    | Buy  | 75  | 1,072.50 |
| £ / R On 12/12/2008 Currency Future    | Buy  | 100 | 1,433.75 |
| £ / R On 12/12/2008 Currency Future    | Sell | 100 | 0.00     |
| £ / R On 12/12/2008 Currency Future    | Sell | 350 | 0.00     |
| £ / R On 12/12/2008 Currency Future    | Buy  | 350 | 5,041.05 |
| <b>Dec 2008 € / R Currency Future</b>  |      |     |          |
| € / R On 12/12/2008 Currency Future    | Buy  | 2   | 23.15    |
| € / R On 12/12/2008 Currency Future    | Sell | 2   | 0.00     |
| € / R On 12/12/2008 Currency Future    | Buy  | 60  | 694.20   |
| € / R On 12/12/2008 Currency Future    | Buy  | 60  | 690.63   |
| € / R On 12/12/2008 Currency Future    | Sell | 60  | 0.00     |
| € / R On 12/12/2008 Currency Future    | Sell | 60  | 0.00     |
| € / R On 12/12/2008 Currency Future    | Sell | 98  | 0.00     |
| € / R On 12/12/2008 Currency Future    | Buy  | 98  | 1,134.40 |
| <b>Mar 2009 \$ / R Currency Future</b> |      |     |          |
| \$ / R On 16/03/2009 Currency Future   | Sell | 2   | 0.00     |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 2   | 16.18    |
| \$ / R On 16/03/2009 Currency Future   | Sell | 10  | 0.00     |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 10  | 80.70    |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 20  | 161.26   |
| \$ / R On 16/03/2009 Currency Future   | Sell | 20  | 0.00     |
| \$ / R On 16/03/2009 Currency Future   | Sell | 80  | 0.00     |
| \$ / R On 16/03/2009 Currency Future   | Buy  | 80  | 645.04   |
| <b>Mar 2009 € / R Currency Future</b>  |      |     |          |
| € / R On 16/03/2009 Currency Future    | Sell | 1   | 0.00     |
| € / R On 16/03/2009 Currency Future    | Buy  | 1   | 11.82    |

| <b>Contract</b>                        | <b>Strike</b> | <b>C/P</b> | <b>Buy/Sell</b> | <b>No. of Contracts</b> | <b>Value (R000's)</b> |
|--|---------------|------------|-----------------|-------------------------|-----------------------|
| <b>Nov 2008 R153 Future</b>            |               |            |                 |                         |                       |
| R153 On 06/11/2008 Bond Future         |               |            | Buy             | 6                       | 6,486.39              |
| R153 On 06/11/2008 Bond Future         |               |            | Sell            | 6                       | 0.00                  |
| <b>Sep 2008 \$ / R Currency Future</b> |               |            |                 |                         |                       |
| \$ / R On 15/09/2008 Currency Future   |               |            | Buy             | 5                       | 38.45                 |
| \$ / R On 15/09/2008 Currency Future   |               |            | Sell            | 5                       | 0.00                  |
| \$ / R On 15/09/2008 Currency Future   |               |            | Sell            | 10                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future   |               |            | Buy             | 10                      | 77.25                 |
| \$ / R On 15/09/2008 Currency Future   |               |            | Buy             | 10                      | 77.00                 |
| \$ / R On 15/09/2008 Currency Future   |               |            | Sell            | 10                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future   |               |            | Sell            | 15                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future   |               |            | Buy             | 15                      | 115.50                |
| \$ / R On 15/09/2008 Currency Future   |               |            | Sell            | 21                      | 0.00                  |
| \$ / R On 15/09/2008 Currency Future   |               |            | Buy             | 21                      | 162.25                |
| \$ / R On 15/09/2008 Currency Future   |               |            | Sell            | 100                     | 0.00                  |
| \$ / R On 15/09/2008 Currency Future   |               |            | Buy             | 100                     | 770.45                |
| <b>Sep 2008 £ / R Currency Future</b>  |               |            |                 |                         |                       |
| £ / R On 15/09/2008 Currency Future    |               |            | Buy             | 10                      | 140.50                |
| £ / R On 15/09/2008 Currency Future    |               |            | Sell            | 10                      | 0.00                  |
| £ / R On 15/09/2008 Currency Future    |               |            | Buy             | 20                      | 280.60                |
| £ / R On 15/09/2008 Currency Future    |               |            | Sell            | 20                      | 0.00                  |
| £ / R On 15/09/2008 Currency Future    |               |            | Buy             | 50                      | 701.57                |
| £ / R On 15/09/2008 Currency Future    |               |            | Sell            | 50                      | 0.00                  |
| £ / R On 15/09/2008 Currency Future    |               |            | Buy             | 100                     | 1,410.50              |
| £ / R On 15/09/2008 Currency Future    |               |            | Sell            | 100                     | 0.00                  |
| <b>Sep 2008 € / R Currency Future</b>  |               |            |                 |                         |                       |
| € / R On 15/09/2008 Currency Future    |               |            | Buy             | 1                       | 11.31                 |
| € / R On 15/09/2008 Currency Future    |               |            | Sell            | 1                       | 0.00                  |
| € / R On 15/09/2008 Currency Future    |               |            | Buy             | 100                     | 1,136.90              |
| € / R On 15/09/2008 Currency Future    |               |            | Sell            | 100                     | 0.00                  |

**Grand Total for Daily Detailed Turnover:**

**2,013**

**28,124.63**