



Derivatives Daily Detailed Turnover Report

Date of Printout: 03/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R209 Future					
R209 On 07/08/2008 Bond Future			Sell	11	0.00
R209 On 07/08/2008 Bond Future			Buy	11	7,659.56
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	4	32.81
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	49.23
\$ / R On 12/12/2008 Currency Future			Buy	37	303.22
\$ / R On 12/12/2008 Currency Future			Sell	37	0.00
\$ / R On 12/12/2008 Currency Future			Sell	37	0.00
\$ / R On 12/12/2008 Currency Future			Buy	37	303.31
\$ / R On 12/12/2008 Currency Future			Sell	37	0.00
\$ / R On 12/12/2008 Currency Future			Buy	37	303.47
\$ / R On 12/12/2008 Currency Future			Buy	49	398.52
\$ / R On 12/12/2008 Currency Future			Sell	49	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2,300	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,300	18,664.50
\$ / R On 12/12/2008 Currency Future			Sell	2,300	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,300	18,664.50

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	31.81
£ / R On 12/12/2008 Currency Future	Sell	3	0.00
£ / R On 12/12/2008 Currency Future	Buy	3	47.69
£ / R On 12/12/2008 Currency Future	Buy	10	158.00
£ / R On 12/12/2008 Currency Future	Sell	10	0.00
£ / R On 12/12/2008 Currency Future	Buy	13	206.57
£ / R On 12/12/2008 Currency Future	Sell	13	0.00
£ / R On 12/12/2008 Currency Future	Sell	19	0.00
£ / R On 12/12/2008 Currency Future	Buy	19	301.91
£ / R On 12/12/2008 Currency Future	Buy	19	302.10
£ / R On 12/12/2008 Currency Future	Sell	19	0.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Buy	3	37.97
€ / R On 12/12/2008 Currency Future	Buy	4	50.63
€ / R On 12/12/2008 Currency Future	Sell	4	0.00
€ / R On 12/12/2008 Currency Future	Buy	24	303.95
€ / R On 12/12/2008 Currency Future	Sell	24	0.00
€ / R On 12/12/2008 Currency Future	Buy	24	303.84
€ / R On 12/12/2008 Currency Future	Sell	24	0.00
€ / R On 12/12/2008 Currency Future	Sell	24	0.00
€ / R On 12/12/2008 Currency Future	Buy	24	304.30

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Buy	50	382.35
ZAAD On 12/12/2008 Currency Future	Buy	50	382.35
ZAAD On 12/12/2008 Currency Future	Sell	50	0.00

Jun 2008 \$ / R Currency Future

\$ / R On 13/06/2008 Currency Future	Buy	2	15.60
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Buy	3	23.25
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	23.31
\$ / R On 13/06/2008 Currency Future			Buy	10	77.50
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	13	0.00
\$ / R On 13/06/2008 Currency Future			Buy	13	101.25
\$ / R On 13/06/2008 Currency Future			Buy	15	116.51
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Sell	119	0.00
\$ / R On 13/06/2008 Currency Future			Buy	119	923.48
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,773.20
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	2	24.16
€ / R On 13/06/2008 Currency Future			Sell	2	0.00
€ / R On 13/06/2008 Currency Future			Sell	30	0.00
€ / R On 13/06/2008 Currency Future			Buy	30	362.40
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.79
\$ / R On 15/09/2008 Currency Future			Buy	5	39.76
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	79.60
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	14	0.00
\$ / R On 15/09/2008 Currency Future			Buy	14	111.08
\$ / R On 15/09/2008 Currency Future			Buy	100	793.45
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	114	0.00

\$ / R On 15/09/2008 Currency Future	Buy	114	904.53
\$ / R On 15/09/2008 Currency Future	Sell	240	0.00
\$ / R On 15/09/2008 Currency Future	Buy	240	1,911.72
Sep 2008 € / R Currency Future			
€ / R On 15/09/2008 Currency Future	Buy	2	24.80
€ / R On 15/09/2008 Currency Future	Sell	2	0.00
Grand Total for Daily Detailed Turnover:		6,713	62,537.99