



Derivatives Daily Detailed Turnover Report

Date of Printout: 08/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Buy	9,063	9,835,160.35
R153 On 07/08/2008 Bond Future			Sell	9,063	0.00
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	80.99
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	204.16
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	150	1,224.60
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	150	1,215.15
\$ / R On 12/12/2008 Currency Future			Buy	5,000	40,860.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	2,000	25,497.00
€ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	1,200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,200	10,017.00

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Buy	1	7.90
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	15.90
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	23.82
\$ / R On 15/09/2008 Currency Future	Buy	3	23.85
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	39.70
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	39.63
\$ / 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	39.75
\$ / R On 15/09/2008 Currency Future	Buy	5	39.70
\$ / 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	79.03
\$ / R On 15/09/2008 Currency Future	Buy	10	79.40
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	158.80
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	51	404.71
\$ / R On 15/09/2008 Currency Future	Sell	51	0.00
\$ / R On 15/09/2008 Currency Future	Buy	67	532.65
\$ / R On 15/09/2008 Currency Future	Sell	67	0.00
\$ / R On 15/09/2008 Currency Future	Sell	75	0.00
\$ / R On 15/09/2008 Currency Future	Buy	75	596.25
\$ / R On 15/09/2008 Currency Future	Buy	75	596.25
\$ / R On 15/09/2008 Currency Future	Sell	75	0.00
\$ / R On 15/09/2008 Currency Future	Buy	95	754.78
\$ / R On 15/09/2008 Currency Future	Sell	95	0.00
\$ / R On 15/09/2008 Currency Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	250	1,987.50
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,920.50
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,960.90
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,960.90
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,960.90
\$ / R On 15/09/2008 Currency Future			Sell	7,500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	7,500	59,400.00
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Buy	15	185.44
€ / R On 15/09/2008 Currency Future			Sell	15	0.00
Grand Total for Daily Detailed Turnover:				29,795	10,011,067.50