



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/08/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R209 Future					
R209 On 07/08/2008 Bond Future			Sell	89	0.00
R209 On 07/08/2008 Bond Future			Buy	89	67,794.33
R209 On 07/08/2008 Bond Future			Buy	240	181,852.13
R209 On 07/08/2008 Bond Future			Sell	240	0.00
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	15.05
\$ / R On 12/12/2008 Currency Future			Buy	2	14.88
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	37.23
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	52.12
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	74.28
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	74.30
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	74.40
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00

\$ / R On 12/12/2008 Currency Future	Buy	15	112.52
\$ / R On 12/12/2008 Currency Future	Buy	15	112.53
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	149.20
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	21	158.01
\$ / R On 12/12/2008 Currency Future	Sell	21	0.00
\$ / R On 12/12/2008 Currency Future	Buy	24	179.16
\$ / R On 12/12/2008 Currency Future	Sell	24	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	222.75
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	371.23
\$ / R On 12/12/2008 Currency Future	Buy	50	372.20
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	90	668.70
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Buy	90	668.52
\$ / R On 12/12/2008 Currency Future	Buy	100	751.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	128	952.83
\$ / R On 12/12/2008 Currency Future	Sell	128	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,116.60
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	2,254.74
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	3,825.50

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Buy	100	689.16
ZAAD On 12/12/2008 Currency Future	Sell	100	0.00

Mar 2009 \$ / R Currency Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	2	15.24
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Sell	3	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3	22.84
\$ / R On 16/03/2009 Currency Future			Buy	97	738.90
\$ / R On 16/03/2009 Currency Future			Sell	97	0.00
\$ / R On 16/03/2009 Currency Future			Sell	150	0.00
\$ / R On 16/03/2009 Currency Future			Buy	150	1,142.63
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	3	44.36
£ / R On 16/03/2009 Currency Future			Sell	3	0.00
£ / R On 16/03/2009 Currency Future			Buy	900	13,636.80
£ / R On 16/03/2009 Currency Future			Sell	900	0.00
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Buy	100	1,176.00
€ / R On 16/03/2009 Currency Future			Sell	100	0.00
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	7.26
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.27
\$ / R On 15/09/2008 Currency Future			Buy	1	7.32
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.32
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	14.52
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	21.78
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00

\$ / R On 15/09/2008 Currency Future	Buy	3	21.78
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	21.90
\$ / 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	29.16
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	36.51
\$ / R On 15/09/2008 Currency Future	Buy	5	36.40
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	36.63
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	7	50.82
\$ / R On 15/09/2008 Currency Future	Sell	7	0.00
\$ / R On 15/09/2008 Currency Future	Sell	7	0.00
\$ / R On 15/09/2008 Currency Future	Buy	7	50.89
\$ / R On 15/09/2008 Currency Future	Buy	7	50.89
\$ / R On 15/09/2008 Currency Future	Buy	7	50.89
\$ / R On 15/09/2008 Currency Future	Sell	7	0.00
\$ / R On 15/09/2008 Currency Future	Sell	7	0.00
\$ / R On 15/09/2008 Currency Future	Sell	8	0.00
\$ / R On 15/09/2008 Currency Future	Buy	8	58.05
\$ / R On 15/09/2008 Currency Future	Buy	8	58.40
\$ / R On 15/09/2008 Currency Future	Sell	8	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	73.20
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	72.60
\$ / 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	73.15
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	73.30
\$ / R On 15/09/2008 Currency Future	Buy	10	73.15
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	10	73.10
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	11	79.87
\$ / R On 15/09/2008 Currency Future			Sell	11	0.00
\$ / R On 15/09/2008 Currency Future			Buy	18	130.86
\$ / R On 15/09/2008 Currency Future			Sell	18	0.00
\$ / R On 15/09/2008 Currency Future			Buy	19	137.94
\$ / R On 15/09/2008 Currency Future			Sell	19	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	145.32
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	145.79
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Buy	25	181.75
\$ / R On 15/09/2008 Currency Future			Buy	30	219.45
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	32	233.63
\$ / R On 15/09/2008 Currency Future			Sell	32	0.00
\$ / R On 15/09/2008 Currency Future			Buy	49	355.76
\$ / R On 15/09/2008 Currency Future			Sell	49	0.00
\$ / R On 15/09/2008 Currency Future			Sell	62	0.00
\$ / R On 15/09/2008 Currency Future			Buy	62	450.43
\$ / R On 15/09/2008 Currency Future			Buy	65	471.90
\$ / R On 15/09/2008 Currency Future			Sell	65	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	730.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	110	0.00
\$ / R On 15/09/2008 Currency Future			Buy	110	801.24
\$ / R On 15/09/2008 Currency Future			Buy	300	2,189.49
\$ / R On 15/09/2008 Currency Future			Sell	300	0.00

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	14.29
£ / R On 15/09/2008 Currency Future	Sell	3	0.00
£ / R On 15/09/2008 Currency Future	Buy	3	43.27
£ / R On 15/09/2008 Currency Future	Buy	4	57.34
£ / R On 15/09/2008 Currency Future	Sell	4	0.00
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
£ / R On 15/09/2008 Currency Future	Buy	10	143.20
£ / R On 15/09/2008 Currency Future	Sell	50	0.00
£ / R On 15/09/2008 Currency Future	Buy	50	715.85

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Sell	15	0.00
€ / R On 15/09/2008 Currency Future	Buy	15	170.00
€ / R On 15/09/2008 Currency Future	Sell	15	0.00
€ / R On 15/09/2008 Currency Future	Buy	15	169.07
€ / R On 15/09/2008 Currency Future	Buy	20	228.89
€ / R On 15/09/2008 Currency Future	Sell	20	0.00

Sep 2008 ZAAD / R Currency F

ZAAD On 15/09/2008 Currency Future	Sell	20	0.00
ZAAD On 15/09/2008 Currency Future	Buy	20	135.29

Grand Total for Daily Detailed Turnover:**4,450****288,327.01**