



Derivatives Daily Detailed Turnover Report

Date of Printout: 30/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Buy	6	6,484.90
R153 On 07/08/2008 Bond Future			Sell	6	0.00
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	412.48
\$ / R On 12/12/2008 Currency Future			Buy	50	409.50
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	750	0.00
\$ / R On 12/12/2008 Currency Future			Buy	750	6,172.50
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	400	6,472.00
£ / R On 12/12/2008 Currency Future			Sell	400	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Sell	500	0.00
€ / R On 12/12/2008 Currency Future			Buy	500	6,440.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	419.25

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	23.97
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	4	31.94
\$ / R On 15/09/2008 Currency Future	Sell	4	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	39.96
\$ / 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	39.94
\$ / R On 15/09/2008 Currency Future	Buy	5	39.96
\$ / 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	40.00
\$ / R On 15/09/2008 Currency Future	Buy	6	47.99
\$ / R On 15/09/2008 Currency Future	Sell	6	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	79.90
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	79.85
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	80.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	80.07
\$ / R On 15/09/2008 Currency Future	Buy	10	80.38
\$ / 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	79.95
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	79.93

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	15	120.56
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Buy	15	119.85
\$ / R On 15/09/2008 Currency Future			Buy	17	135.83
\$ / R On 15/09/2008 Currency Future			Sell	17	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	159.98
\$ / R On 15/09/2008 Currency Future			Buy	20	159.60
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	159.78
\$ / R On 15/09/2008 Currency Future			Buy	20	160.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	159.86
\$ / R On 15/09/2008 Currency Future			Sell	28	0.00
\$ / R On 15/09/2008 Currency Future			Buy	28	223.86
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	239.30
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	240.08
\$ / R On 15/09/2008 Currency Future			Buy	30	240.37
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Sell	120	0.00
\$ / R On 15/09/2008 Currency Future			Buy	120	960.30
\$ / R On 15/09/2008 Currency Future			Buy	146	1,165.66
\$ / R On 15/09/2008 Currency Future			Sell	146	0.00
\$ / R On 15/09/2008 Currency Future			Buy	150	1,201.05
\$ / R On 15/09/2008 Currency Future			Buy	150	1,198.28
\$ / R On 15/09/2008 Currency Future			Sell	150	0.00

\$ / R On 15/09/2008 Currency Future	Sell	150	0.00
\$ / R On 15/09/2008 Currency Future	Sell	150	0.00
\$ / R On 15/09/2008 Currency Future	Buy	150	1,199.63
\$ / R On 15/09/2008 Currency Future	Buy	150	1,201.88
\$ / R On 15/09/2008 Currency Future	Sell	150	0.00
\$ / R On 15/09/2008 Currency Future	Buy	150	1,202.03
\$ / R On 15/09/2008 Currency Future	Sell	150	0.00
\$ / R On 15/09/2008 Currency Future	Sell	200	0.00
\$ / R On 15/09/2008 Currency Future	Buy	200	1,601.00
\$ / R On 15/09/2008 Currency Future	Sell	250	0.00
\$ / R On 15/09/2008 Currency Future	Buy	250	1,996.50
\$ / R On 15/09/2008 Currency Future	Sell	385	0.00
\$ / R On 15/09/2008 Currency Future	Buy	385	3,098.29
\$ / R On 15/09/2008 Currency Future	Buy	10,000	80,166.00
\$ / R On 15/09/2008 Currency Future	Sell	10,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10,000	80,075.00
\$ / R On 15/09/2008 Currency Future	Sell	10,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20,000	159,930.00
\$ / R On 15/09/2008 Currency Future	Buy	20,000	159,830.00
\$ / R On 15/09/2008 Currency Future	Sell	20,000	0.00
\$ / R On 15/09/2008 Currency Future	Sell	20,000	0.00

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Sell	25	0.00
€ / R On 15/09/2008 Currency Future	Buy	25	316.19

Sep 2008 ZAAD / R Currency F

ZAAD On 15/09/2008 Currency Future	Buy	20	153.28
ZAAD On 15/09/2008 Currency Future	Sell	20	0.00

Grand Total for Daily Detailed Turnover: 64,076 525,096.57