



# Derivatives Daily Detailed Turnover Report

Date of Printout: 07/07/2008

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			Buy	20	162.08
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	811.15
\$ / R On 12/12/2008 Currency Future			Buy	100	807.10
\$ / 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	806.70
\$ / R On 12/12/2008 Currency Future			Buy	108	872.21
\$ / R On 12/12/2008 Currency Future			Sell	108	0.00
\$ / R On 12/12/2008 Currency Future			Buy	418	3,375.77
\$ / R On 12/12/2008 Currency Future			Sell	418	0.00
\$ / R On 12/12/2008 Currency Future			Sell	526	0.00
\$ / R On 12/12/2008 Currency Future			Buy	526	4,247.98
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,093.20
\$ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	16,186.40
<b>Dec 2008 € / R Currency Futur</b>					
€ / R On 12/12/2008 Currency Future			Buy	5	62.75

€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	125.50
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	124.34
€ / R On 12/12/2008 Currency Future	Sell	10	0.00

**Dec 2008 ZAAD / R Currency F**

ZAAD On 12/12/2008 Currency Future	Buy	10	74.77
ZAAD On 12/12/2008 Currency Future	Sell	10	0.00
ZAAD On 12/12/2008 Currency Future	Sell	113	0.00
ZAAD On 12/12/2008 Currency Future	Buy	113	844.11
ZAAD On 12/12/2008 Currency Future	Buy	437	3,264.39
ZAAD On 12/12/2008 Currency Future	Sell	437	0.00
ZAAD On 12/12/2008 Currency Future	Buy	540	4,037.58
ZAAD On 12/12/2008 Currency Future	Sell	540	0.00

**Mar 2009 \$ / R Currency Future**

\$ / R On 16/03/2009 Currency Future	Buy	1	8.25
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	8.25
\$ / R On 16/03/2009 Currency Future	Buy	43	356.47
\$ / R On 16/03/2009 Currency Future	Sell	43	0.00
\$ / R On 16/03/2009 Currency Future	Sell	645	0.00
\$ / R On 16/03/2009 Currency Future	Buy	645	5,355.05

**Mar 2009 £ / R Currency Future**

£ / R On 16/03/2009 Currency Future	Sell	1	0.00
£ / R On 16/03/2009 Currency Future	Buy	1	15.95
£ / R On 16/03/2009 Currency Future	Sell	22	0.00
£ / R On 16/03/2009 Currency Future	Buy	22	353.43

**Mar 2009 € / R Currency Future**

€ / R On 16/03/2009 Currency Future	Sell	1	0.00
€ / R On 16/03/2009 Currency Future	Buy	1	12.66
€ / R On 16/03/2009 Currency Future	Sell	27	0.00
€ / R On 16/03/2009 Currency Future	Buy	27	346.88

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 16/03/2009 Currency Future			Buy	410	5,258.00
€ / R On 16/03/2009 Currency Future			Sell	410	0.00
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Buy	1	7.86
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	31.38
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.45
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.28
\$ / R On 15/09/2008 Currency Future			Buy	10	79.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	157.04
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	237.45
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	42	330.96
\$ / R On 15/09/2008 Currency Future			Sell	42	0.00
\$ / R On 15/09/2008 Currency Future			Buy	250	1,972.50
\$ / R On 15/09/2008 Currency Future			Sell	250	0.00
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,922.75
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,900.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,899.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Sell	5	0.00
€ / R On 15/09/2008 Currency Future			Buy	5	61.43

€ / R On 15/09/2008 Currency Future	Buy	2,000	24,695.00
€ / R On 15/09/2008 Currency Future	Sell	2,000	0.00
<b>Sep 2008 ZAAD / R Currency F</b>			
ZAAD On 15/09/2008 Currency Future	Sell	5	0.00
ZAAD On 15/09/2008 Currency Future	Buy	5	37.15
ZAAD On 15/09/2008 Currency Future	Sell	495	0.00
ZAAD On 15/09/2008 Currency Future	Buy	495	3,658.05
<b>Grand Total for Daily Detailed Turnover:</b>		<b>12,020</b>	<b>106,679.24</b>