



# Derivatives Daily Detailed Turnover Report

Date of Printout: 14/08/2008

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			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	32.48
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	40.65
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	80.80
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	81.01
\$ / R On 12/12/2008 Currency Future			Buy	20	161.20
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	241.65
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	320.40
\$ / R On 12/12/2008 Currency Future			Buy	80	646.40
\$ / R On 12/12/2008 Currency Future			Sell	80	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1,250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,250	10,125.00
<b>Dec 2008 £ / R Currency Futur</b>					
£ / R On 12/12/2008 Currency Future			Sell	100	0.00

£ / R On 12/12/2008 Currency Future	Buy	100	1,501.00
£ / R On 12/12/2008 Currency Future	Sell	200	0.00
£ / R On 12/12/2008 Currency Future	Buy	200	3,165.00
£ / R On 12/12/2008 Currency Future	Buy	200	3,005.62
£ / R On 12/12/2008 Currency Future	Sell	200	0.00
<b>Dec 2008 € / R Currency Future</b>			
€ / R On 12/12/2008 Currency Future	Buy	10	119.66
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
<b>Mar 2009 \$ / R Currency Future</b>			
\$ / R On 16/03/2009 Currency Future	Buy	3	24.84
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	41.20
\$ / R On 16/03/2009 Currency Future	Buy	10	82.40
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	409.20
\$ / R On 16/03/2009 Currency Future	Buy	54	441.99
\$ / R On 16/03/2009 Currency Future	Sell	54	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	818.50
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	130	0.00
\$ / R On 16/03/2009 Currency Future	Buy	130	1,064.05
\$ / R On 16/03/2009 Currency Future	Sell	150	0.00
\$ / R On 16/03/2009 Currency Future	Buy	150	1,237.20
\$ / R On 16/03/2009 Currency Future	Buy	150	1,237.20
\$ / R On 16/03/2009 Currency Future	Sell	150	0.00
\$ / R On 16/03/2009 Currency Future	Buy	150	1,227.75
\$ / R On 16/03/2009 Currency Future	Sell	150	0.00
\$ / R On 16/03/2009 Currency Future	Sell	150	0.00
\$ / R On 16/03/2009 Currency Future	Buy	150	1,227.75
\$ / R On 16/03/2009 Currency Future	Buy	200	1,637.00
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 16/03/2009 Currency Future			Sell	275	0.00
\$ / R On 16/03/2009 Currency Future			Buy	275	2,250.88
\$ / R On 16/03/2009 Currency Future			Sell	416	0.00
\$ / R On 16/03/2009 Currency Future			Buy	416	3,404.96
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	500	4,092.50
<b>Mar 2009 £ / R Currency Future</b>					
£ / R On 16/03/2009 Currency Future			Sell	112	0.00
£ / R On 16/03/2009 Currency Future			Buy	112	1,694.00
<b>Nov 2008 R186 Future</b>					
R186 On 06/11/2008 Bond Future			Sell	1	0.00
R186 On 06/11/2008 Bond Future			Buy	1	1,177.46
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	15.80
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	23.58
\$ / R On 15/09/2008 Currency Future			Buy	10	78.70
\$ / 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	78.70
\$ / 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	78.51
\$ / R On 15/09/2008 Currency Future			Buy	10	78.51
\$ / 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	78.51
\$ / R On 15/09/2008 Currency Future			Buy	10	78.66

\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	197.38
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	235.65
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	315.16
\$ / R On 15/09/2008 Currency Future	Sell	350	0.00
\$ / R On 15/09/2008 Currency Future	Buy	350	2,774.42
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,865.00
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,889.70
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,888.20
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,833.50
\$ / 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	7,888.20
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,889.70
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,888.20
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,888.20
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Sell	13,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	13,000	102,245.00

**Sep 2008 ZAAD / R Currency F**

ZAAD On 15/09/2008 Currency Future	Buy	1,838	12,691.39
ZAAD On 15/09/2008 Currency Future	Buy	1,838	12,700.58
ZAAD On 15/09/2008 Currency Future	Sell	1,838	0.00
ZAAD On 15/09/2008 Currency Future	Sell	1,838	0.00

**Grand Total for Daily Detailed Turnover: 29,601 236,290.97**