



# Derivatives Daily Detailed Turnover Report

Date of Printout: 15/08/2008

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			Buy	10	81.74
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	82.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	81.35
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	81.19
\$ / R On 12/12/2008 Currency Future			Buy	10	81.30
\$ / R On 12/12/2008 Currency Future			Buy	10	81.35
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Buy	12	98.34
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	122.63
\$ / R On 12/12/2008 Currency Future			Buy	20	163.53
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	163.44
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00

\$ / R On 12/12/2008 Currency Future	Buy	20	164.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	45	367.72
\$ / R On 12/12/2008 Currency Future	Sell	45	0.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	410.00
\$ / R On 12/12/2008 Currency Future	Sell	82	0.00
\$ / R On 12/12/2008 Currency Future	Buy	82	672.81
<b>Dec 2008 € / R Currency Future</b>			
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	118.40
<b>Dec 2008 ZAAD / R Currency F</b>			
ZAAD On 12/12/2008 Currency Future	Sell	99	0.00
ZAAD On 12/12/2008 Currency Future	Buy	99	687.08
<b>Mar 2009 \$ / R Currency Future</b>			
\$ / R On 16/03/2009 Currency Future	Buy	54	452.79
\$ / R On 16/03/2009 Currency Future	Sell	54	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	838.50
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	1,661.38
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	8,385.00
<b>Nov 2008 R153 Future</b>			
R153 On 06/11/2008 Bond Future	Buy	1,127	1,217,829.89
R153 On 06/11/2008 Bond Future	Sell	1,127	0.00
R153 On 06/11/2008 Bond Future	Buy	1,326	1,433,381.20
R153 On 06/11/2008 Bond Future	Sell	1,326	0.00
<b>Nov 2008 R157 Future</b>			
R157 On 06/11/2008 Bond Future	Sell	20	0.00
R157 On 06/11/2008 Bond Future	Buy	20	24,901.13
<b>Sep 2008 \$ / R Currency Future</b>			

<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 15/09/2008 Currency Future			Buy	1	7.94
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	8.00
\$ / R On 15/09/2008 Currency Future			Buy	2	16.03
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	16.04
\$ / R On 15/09/2008 Currency Future			Buy	3	24.08
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	40.20
\$ / R On 15/09/2008 Currency Future			Buy	5	40.13
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	8	64.16
\$ / R On 15/09/2008 Currency Future			Sell	8	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	79.70
\$ / 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	80.20
\$ / 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			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	80.20
\$ / 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	80.30
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	80.30
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00

\$ / R On 15/09/2008 Currency Future	Buy	15	120.53
\$ / 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	159.40
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	160.16
\$ / 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	159.88
\$ / 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	160.40
\$ / R On 15/09/2008 Currency Future	Buy	20	160.76
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	160.80
\$ / R On 15/09/2008 Currency Future	Buy	20	160.72
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	160.03
\$ / R On 15/09/2008 Currency Future	Buy	20	159.83
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	160.26
\$ / R On 15/09/2008 Currency Future	Buy	20	160.40
\$ / 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	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	239.37
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	240.51
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	240.00
\$ / R On 15/09/2008 Currency Future	Buy	30	239.12
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Sell	30	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 15/09/2008 Currency Future			Buy	30	240.60
\$ / R On 15/09/2008 Currency Future			Buy	40	320.00
\$ / R On 15/09/2008 Currency Future			Sell	40	0.00
\$ / R On 15/09/2008 Currency Future			Buy	40	321.80
\$ / R On 15/09/2008 Currency Future			Sell	40	0.00
\$ / R On 15/09/2008 Currency Future			Buy	40	321.20
\$ / R On 15/09/2008 Currency Future			Sell	40	0.00
\$ / R On 15/09/2008 Currency Future			Sell	42	0.00
\$ / R On 15/09/2008 Currency Future			Buy	42	337.05
\$ / R On 15/09/2008 Currency Future			Sell	45	0.00
\$ / R On 15/09/2008 Currency Future			Buy	45	361.35
\$ / R On 15/09/2008 Currency Future			Buy	48	384.96
\$ / R On 15/09/2008 Currency Future			Sell	48	0.00
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	399.25
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	400.00
\$ / R On 15/09/2008 Currency Future			Buy	50	402.65
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	407.05
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	801.70
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	798.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	802.50
\$ / R On 15/09/2008 Currency Future			Sell	200	0.00
\$ / R On 15/09/2008 Currency Future			Buy	200	1,606.80
\$ / R On 15/09/2008 Currency Future			Buy	400	3,192.64
\$ / R On 15/09/2008 Currency Future			Sell	400	0.00

\$ / R On 15/09/2008 Currency Future	Buy	400	3,192.64
\$ / R On 15/09/2008 Currency Future	Sell	400	0.00
\$ / R On 15/09/2008 Currency Future	Sell	400	0.00
\$ / R On 15/09/2008 Currency Future	Buy	400	3,216.44
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00
\$ / R On 15/09/2008 Currency Future	Buy	500	3,997.55
\$ / R On 15/09/2008 Currency Future	Buy	550	4,412.32
\$ / R On 15/09/2008 Currency Future	Sell	550	0.00
\$ / R On 15/09/2008 Currency Future	Buy	850	6,821.25
\$ / R On 15/09/2008 Currency Future	Sell	850	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,025.00

**Sep 2008 £ / R Currency Futur**

£ / R On 15/09/2008 Currency Future	Sell	7	0.00
£ / R On 15/09/2008 Currency Future	Buy	7	103.25

**Sep 2008 € / R Currency Futur**

€ / R On 15/09/2008 Currency Future	Buy	3	34.81
€ / R On 15/09/2008 Currency Future	Sell	3	0.00
€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Buy	5	58.87
€ / R On 15/09/2008 Currency Future	Sell	20	0.00
€ / R On 15/09/2008 Currency Future	Buy	20	233.70

**Sep 2008 ZAAD / R Currency F**

ZAAD On 15/09/2008 Currency Future	Buy	98	678.16
ZAAD On 15/09/2008 Currency Future	Sell	98	0.00

**Grand Total for Daily Detailed Turnover:** **9,950** **2,736,557.32**