



# Derivatives Daily Detailed Turnover Report

Date of Printout: 18/08/2008

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	79.12
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	79.80
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	160.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	159.21
\$ / R On 12/12/2008 Currency Future			Buy	30	237.41
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	238.82
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	237.66
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	319.20
\$ / R On 12/12/2008 Currency Future			Buy	50	402.24
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	402.50

\$ / R On 12/12/2008 Currency Future	Buy	100	796.10
\$ / R On 12/12/2008 Currency Future	Buy	100	791.15
\$ / 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	250	2,015.75
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	79,310.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	13,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	13,000	103,818.00
\$ / R On 12/12/2008 Currency Future	Buy	15,000	119,700.00
\$ / R On 12/12/2008 Currency Future	Sell	15,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15,000	120,000.00
\$ / R On 12/12/2008 Currency Future	Sell	15,000	0.00

**Dec 2008 £ / R Currency Future**

£ / R On 12/12/2008 Currency Future	Sell	15	0.00
£ / R On 12/12/2008 Currency Future	Buy	15	221.67
£ / R On 12/12/2008 Currency Future	Buy	50	735.00
£ / R On 12/12/2008 Currency Future	Sell	50	0.00

**Dec 2008 € / R Currency Future**

€ / R On 12/12/2008 Currency Future	Sell	25	0.00
€ / R On 12/12/2008 Currency Future	Buy	25	291.11
€ / R On 12/12/2008 Currency Future	Buy	3,000	34,830.00
€ / R On 12/12/2008 Currency Future	Sell	3,000	0.00

**Dec 2008 ZAAD / R Currency F**

ZAAD On 12/12/2008 Currency Future	Buy	30	203.18
ZAAD On 12/12/2008 Currency Future	Sell	30	0.00
ZAAD On 12/12/2008 Currency Future	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Buy	50	344.44

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

\$ / R On 16/03/2009 Currency Future	Buy	5	40.88
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	81.11

<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	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	162.22
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	243.33
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	54	444.15
\$ / 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	822.50
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	8,225.00
\$ / R On 16/03/2009 Currency Future			Buy	4,285	34,922.75
\$ / R On 16/03/2009 Currency Future			Sell	4,285	0.00
<b>Mar 2009 £ / R Currency Future</b>					
£ / R On 16/03/2009 Currency Future			Buy	3	45.18
£ / R On 16/03/2009 Currency Future			Sell	3	0.00
£ / R On 16/03/2009 Currency Future			Buy	4,657	69,389.30
£ / R On 16/03/2009 Currency Future			Sell	4,657	0.00
<b>Mar 2009 € / R Currency Future</b>					
€ / R On 16/03/2009 Currency Future			Sell	2,900	0.00
€ / R On 16/03/2009 Currency Future			Buy	2,900	34,205.50
<b>Mar 2009 ZAAD / R Currency F</b>					
ZAAD On 16/03/2009 Currency Future			Buy	50	352.50
ZAAD On 16/03/2009 Currency Future			Buy	50	350.00
ZAAD On 16/03/2009 Currency Future			Sell	50	0.00
ZAAD On 16/03/2009 Currency Future			Sell	50	0.00
<b>Nov 2008 R153 Future</b>					
R153 On 06/11/2008 Bond Future			Sell	4	0.00
R153 On 06/11/2008 Bond Future			Buy	4	4,335.12

**Sep 2008 \$ / R Currency Future**

\$ / R On 15/09/2008 Currency Future	Buy	1	7.80
\$ / 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	7.83
\$ / R On 15/09/2008 Currency Future	Buy	1	7.85
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	15.64
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	23.48
\$ / 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	31.32
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	39.55
\$ / R On 15/09/2008 Currency Future	Buy	6	46.92
\$ / 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	77.88
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	78.50
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	117.45
\$ / R On 15/09/2008 Currency Future	Buy	19	149.15
\$ / 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	155.66
\$ / R On 15/09/2008 Currency Future	Buy	20	155.76
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	156.60
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Sell	29	0.00
\$ / R On 15/09/2008 Currency Future	Buy	29	226.20
\$ / R On 15/09/2008 Currency Future	Buy	30	235.67

<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			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	234.90
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	235.80
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	232.17
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	789.58
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	150	0.00
\$ / R On 15/09/2008 Currency Future			Buy	150	1,176.38
\$ / R On 15/09/2008 Currency Future			Buy	150	1,165.82
\$ / R On 15/09/2008 Currency Future			Sell	150	0.00
\$ / R On 15/09/2008 Currency Future			Buy	6,000	46,950.00
\$ / R On 15/09/2008 Currency Future			Sell	6,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	6,000	46,950.00
\$ / R On 15/09/2008 Currency Future			Sell	6,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	6,000	46,950.00
\$ / R On 15/09/2008 Currency Future			Sell	6,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	18,000	140,940.00
\$ / R On 15/09/2008 Currency Future			Sell	18,000	0.00
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Buy	5	73.00
£ / R On 15/09/2008 Currency Future			Sell	5	0.00
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Sell	25	0.00
€ / R On 15/09/2008 Currency Future			Buy	25	288.89
€ / R On 15/09/2008 Currency Future			Sell	45	0.00
€ / R On 15/09/2008 Currency Future			Buy	45	518.90

**Sep 2008 ZAAD / R Currency F**

ZAAD On 15/09/2008 Currency Future	Buy	2	13.57
ZAAD On 15/09/2008 Currency Future	Sell	2	0.00
ZAAD On 15/09/2008 Currency Future	Sell	30	0.00
ZAAD On 15/09/2008 Currency Future	Buy	30	203.63

**Grand Total for Daily Detailed Turnover: 106,871 907,247.76**