



# Derivatives Daily Detailed Turnover Report

Date of Printout: 19/08/2008

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	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	80.10
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	795.40
\$ / R On 12/12/2008 Currency Future			Buy	150	1,203.90
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,018.50
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,018.50
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	80,170.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	80,138.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	80,138.00
\$ / R On 12/12/2008 Currency Future			Buy	15,000	120,502.50
\$ / R On 12/12/2008 Currency Future			Buy	15,000	120,315.00
\$ / R On 12/12/2008 Currency Future			Sell	15,000	0.00
\$ / 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	400	0.00
£ / R On 12/12/2008 Currency Future	Buy	400	5,894.44

**Dec 2008 ZAAD / R Currency F**

ZAAD On 12/12/2008 Currency Future	Buy	30	202.92
ZAAD On 12/12/2008 Currency Future	Sell	30	0.00
ZAAD On 12/12/2008 Currency Future	Buy	50	342.68
ZAAD On 12/12/2008 Currency Future	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Buy	50	342.85

**Feb 2009 R157 Future**

R157 On 05/02/2009 Bond Future	Buy	1	1,279.62
R157 On 05/02/2009 Bond Future	Sell	1	0.00
R157 On 05/02/2009 Bond Future	Sell	10	0.00
R157 On 05/02/2009 Bond Future	Buy	10	12,796.16

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

\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	82.08
\$ / R On 16/03/2009 Currency Future	Buy	25	203.75
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	409.80
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	54	442.04
\$ / R On 16/03/2009 Currency Future	Sell	54	0.00
\$ / R On 16/03/2009 Currency Future	Sell	640	0.00
\$ / R On 16/03/2009 Currency Future	Buy	640	5,239.04
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	8,186.00

**Mar 2009 ZAAD / R Currency F**

ZAAD On 16/03/2009 Currency Future	Buy	50	347.23
ZAAD On 16/03/2009 Currency Future	Sell	50	0.00

**Nov 2008 R157 Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 06/11/2008 Bond Future			Buy	10	12,547.49
R157 On 06/11/2008 Bond Future			Sell	10	0.00
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Buy	1	7.89
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.84
\$ / R On 15/09/2008 Currency Future			Buy	1	7.84
\$ / 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			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.83
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.79
\$ / R On 15/09/2008 Currency Future			Buy	1	7.84
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.84
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	23.40
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	23.52
\$ / R On 15/09/2008 Currency Future			Buy	3	23.41
\$ / 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	31.52
\$ / R On 15/09/2008 Currency Future			Buy	5	39.20
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.25
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.35

\$ / 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	39.22
\$ / 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	78.20
\$ / R On 15/09/2008 Currency Future	Buy	10	78.36
\$ / 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	78.50
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	78.30
\$ / R On 15/09/2008 Currency Future	Buy	13	13.00
\$ / R On 15/09/2008 Currency Future	Sell	13	0.00
\$ / R On 15/09/2008 Currency Future	Sell	14	0.00
\$ / R On 15/09/2008 Currency Future	Buy	14	109.26
\$ / R On 15/09/2008 Currency Future	Buy	19	148.32
\$ / 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	157.10
\$ / R On 15/09/2008 Currency Future	Buy	30	236.67
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / 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	315.40
\$ / R On 15/09/2008 Currency Future	Sell	47	0.00
\$ / R On 15/09/2008 Currency Future	Buy	47	366.60
\$ / R On 15/09/2008 Currency Future	Buy	50	391.75
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	72	566.89
\$ / R On 15/09/2008 Currency Future	Sell	72	0.00
\$ / R On 15/09/2008 Currency Future	Sell	200	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	200	1,556.32
\$ / R On 15/09/2008 Currency Future			Buy	300	2,338.74
\$ / R On 15/09/2008 Currency Future			Sell	300	0.00
\$ / R On 15/09/2008 Currency Future			Buy	375	2,949.45
\$ / R On 15/09/2008 Currency Future			Sell	375	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,916.15
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,930.45
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,815.90
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,815.90
\$ / 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	7,840.70
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,840.70
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,841.70
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,840.70
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,756.80
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,755.30
\$ / 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			Buy	1	14.68
£ / 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			Sell	1	0.00

£ / R On 15/09/2008 Currency Future	Buy	1	14.46
£ / R On 15/09/2008 Currency Future	Buy	1	14.46
£ / R On 15/09/2008 Currency Future	Buy	10	145.44
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
£ / R On 15/09/2008 Currency Future	Buy	375	5,482.20
£ / R On 15/09/2008 Currency Future	Sell	375	0.00

**Sep 2008 € / R Currency Futur**

€ / R On 15/09/2008 Currency Future	Buy	1	11.62
€ / R On 15/09/2008 Currency Future	Buy	1	11.41
€ / 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	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Buy	2	23.00
€ / R On 15/09/2008 Currency Future	Buy	10	114.35
€ / R On 15/09/2008 Currency Future	Sell	10	0.00
€ / R On 15/09/2008 Currency Future	Sell	750	0.00
€ / R On 15/09/2008 Currency Future	Buy	750	8,654.10

**Sep 2008 ZAAD / R Currency F**

ZAAD On 15/09/2008 Currency Future	Buy	30	202.56
ZAAD On 15/09/2008 Currency Future	Sell	30	0.00

**Grand Total for Daily Detailed Turnover: 76,118 642,797.74**