



# Derivatives Daily Detailed Turnover Report

Date of Printout: 03/11/2008

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Dec 2008 \$ / R Currency Futur</b>					
\$ / R On 12/12/2008 Currency Future			Buy	1	9.82
\$ / R On 12/12/2008 Currency Future			Buy	1	9.81
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.90
\$ / R On 12/12/2008 Currency Future			Buy	1	9.68
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	19.44
\$ / R On 12/12/2008 Currency Future			Buy	3	29.55
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	29.65
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	29.66
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	39.44
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	39.53

\$ / R On 12/12/2008 Currency Future	Buy	5	49.25
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	48.88
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	48.88
\$ / R On 12/12/2008 Currency Future	Buy	9	88.16
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	98.60
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	98.95
\$ / R On 12/12/2008 Currency Future	Buy	10	98.81
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	98.81
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	99.29
\$ / 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	97.20
\$ / R On 12/12/2008 Currency Future	Buy	10	97.50
\$ / 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	97.50
\$ / R On 12/12/2008 Currency Future	Sell	17	0.00
\$ / R On 12/12/2008 Currency Future	Buy	17	167.45
\$ / R On 12/12/2008 Currency Future	Buy	20	197.90
\$ / 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	194.45
\$ / R On 12/12/2008 Currency Future	Buy	25	245.75
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Sell	29	0.00
\$ / R On 12/12/2008 Currency Future	Buy	29	281.95

<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 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	490.29
\$ / R On 12/12/2008 Currency Future			Buy	80	788.00
\$ / R On 12/12/2008 Currency Future			Sell	80	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	986.00
\$ / R On 12/12/2008 Currency Future			Buy	200	1,987.42
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Buy	200	1,962.00
\$ / R On 12/12/2008 Currency Future			Buy	230	2,253.54
\$ / R On 12/12/2008 Currency Future			Sell	230	0.00
\$ / R On 12/12/2008 Currency Future			Sell	300	0.00
\$ / R On 12/12/2008 Currency Future			Buy	300	2,939.25
\$ / R On 12/12/2008 Currency Future			Buy	500	4,918.75
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Sell	700	0.00
\$ / R On 12/12/2008 Currency Future			Buy	700	6,858.60
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	9,923.50
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	10,243.40
\$ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	19,710.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	49,127.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Sell	15	0.00
€ / R On 12/12/2008 Currency Future			Buy	15	187.47
€ / R On 12/12/2008 Currency Future			Sell	1,000	0.00

€ / R On 12/12/2008 Currency Future	Buy	1,000	13,042.30
<b>Jun 2009 \$ / R Currency Future</b>			
\$ / R On 12/06/2009 Currency Future	Buy	4	41.36
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	71.65
\$ / R On 12/06/2009 Currency Future	Buy	45	465.57
\$ / R On 12/06/2009 Currency Future	Sell	45	0.00
<b>Mar 2009 \$ / R Currency Future</b>			
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.20
\$ / R On 16/03/2009 Currency Future	Buy	2	20.14
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.00
\$ / R On 16/03/2009 Currency Future	Sell	145	0.00
\$ / R On 16/03/2009 Currency Future	Buy	145	1,455.80
<b>Mar 2009 € / R Currency Future</b>			
€ / R On 16/03/2009 Currency Future	Buy	2	25.84
€ / R On 16/03/2009 Currency Future	Sell	2	0.00
€ / R On 16/03/2009 Currency Future	Buy	25	323.50
€ / R On 16/03/2009 Currency Future	Sell	25	0.00

<b>Grand Total for Daily Detailed Turnover:</b>		<b>12,847</b>	<b>130,197.37</b>
---	--	---------------	-------------------