



# Derivatives Daily Detailed Turnover Report

Date of Printout: 08/12/2008

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	1	10.23
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	30.66
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	30.69
\$ / R On 12/12/2008 Currency Future			Buy	3	30.71
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	40.87
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	50.85
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	51.15
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	102.40
\$ / 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	102.10
\$ / R On 12/12/2008 Currency Future			Buy	25	260.48
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00

\$ / R On 12/12/2008 Currency Future	Buy	50	509.78
\$ / 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	510.08
\$ / R On 12/12/2008 Currency Future	Sell	65	0.00
\$ / R On 12/12/2008 Currency Future	Buy	65	664.85
\$ / R On 12/12/2008 Currency Future	Sell	655	0.00
\$ / R On 12/12/2008 Currency Future	Buy	655	6,668.56
\$ / R On 12/12/2008 Currency Future	Sell	655	0.00
\$ / R On 12/12/2008 Currency Future	Buy	655	6,668.56
\$ / R On 12/12/2008 Currency Future	Sell	6,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	6,000	61,282.80

**Dec 2008 £ / R Currency Future**

£ / R On 12/12/2008 Currency Future	Sell	12	0.00
£ / R On 12/12/2008 Currency Future	Buy	12	183.42

**Dec 2008 € / R Currency Future**

€ / R On 12/12/2008 Currency Future	Buy	30	392.72
€ / R On 12/12/2008 Currency Future	Sell	30	0.00
€ / R On 12/12/2008 Currency Future	Sell	800	0.00
€ / R On 12/12/2008 Currency Future	Buy	800	10,539.52

**Dec 2008 ZAAD / R Currency F**

ZAAD On 12/12/2008 Currency Future	Buy	10	68.00
ZAAD On 12/12/2008 Currency Future	Sell	10	0.00

**Feb 2009 GOVI Future**

GOVI On 05/02/2009 jGovi	Buy	1	2,939.39
GOVI On 05/02/2009 jGovi	Sell	1	0.00

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

\$ / R On 16/03/2009 Currency Future	Buy	2	20.96
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.87
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	52.10

<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	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	52.23
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	52.09
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	52.25
\$ / R On 16/03/2009 Currency Future			Buy	10	104.50
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	104.49
\$ / R On 16/03/2009 Currency Future			Buy	20	208.60
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	208.20
\$ / R On 16/03/2009 Currency Future			Buy	30	312.30
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	417.75
\$ / R On 16/03/2009 Currency Future			Buy	40	417.73
\$ / R On 16/03/2009 Currency Future			Sell	65	0.00
\$ / R On 16/03/2009 Currency Future			Buy	65	678.39
\$ / R On 16/03/2009 Currency Future			Buy	80	835.20
\$ / R On 16/03/2009 Currency Future			Sell	80	0.00
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	1,044.62
\$ / R On 16/03/2009 Currency Future			Buy	2,000	20,853.00
\$ / R On 16/03/2009 Currency Future			Sell	2,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3,000	31,246.80
\$ / R On 16/03/2009 Currency Future			Sell	3,000	0.00

\$ / R On 16/03/2009 Currency Future	Sell	7,500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	7,500	78,236.25
<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	Buy	2	31.23
£ / R On 16/03/2009 Currency Future	Sell	8	0.00
£ / R On 16/03/2009 Currency Future	Buy	8	125.04
£ / R On 16/03/2009 Currency Future	Sell	10	0.00
£ / R On 16/03/2009 Currency Future	Buy	10	155.54
£ / R On 16/03/2009 Currency Future	Sell	300	0.00
£ / R On 16/03/2009 Currency Future	Buy	300	4,624.89
£ / R On 16/03/2009 Currency Future	Buy	1,600	24,693.44
£ / R On 16/03/2009 Currency Future	Sell	1,600	0.00
<b>Mar 2009 € / R Currency Future</b>			
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	10	133.63
€ / R On 16/03/2009 Currency Future	Sell	800	0.00
€ / R On 16/03/2009 Currency Future	Buy	800	10,745.28
<b>Grand Total for Daily Detailed Turnover:</b>		<b>24,066</b>	<b>266,565.17</b>