



# Derivatives Daily Detailed Turnover Report

Date of Printout: 18/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2008 R157 Future</b>					
R157 On 07/08/2008 Bond Future			Sell	240	0.00
R157 On 07/08/2008 Bond Future			Buy	240	296,938.42
<b>Aug 2008 R186 Future</b>					
R186 On 07/08/2008 Bond Future			Sell	90	0.00
R186 On 07/08/2008 Bond Future			Buy	90	98,330.51
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Buy	10	78.70
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	157.20
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	236.70
\$ / R On 12/12/2008 Currency Future			Buy	100	789.50
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	786.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	7,891.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
<b>Dec 2008 £ / R Currency Future</b>					

£ / R On 12/12/2008 Currency Future	Buy	50	777.93
£ / 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	777.65
<b>Dec 2008 € / R Currency Future</b>			
€ / R On 12/12/2008 Currency Future	Sell	2	0.00
€ / R On 12/12/2008 Currency Future	Buy	2	24.60
€ / R On 12/12/2008 Currency Future	Buy	5	61.75
€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	50	623.83
€ / R On 12/12/2008 Currency Future	Sell	50	0.00
<b>Mar 2009 \$ / R Currency Future</b>			
\$ / R On 16/03/2009 Currency Future	Sell	21	0.00
\$ / R On 16/03/2009 Currency Future	Buy	21	169.30
\$ / R On 16/03/2009 Currency Future	Buy	100	805.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	245	0.00
\$ / R On 16/03/2009 Currency Future	Buy	245	1,974.33
<b>Mar 2009 £ / R Currency Future</b>			
£ / R On 16/03/2009 Currency Future	Sell	34	0.00
£ / R On 16/03/2009 Currency Future	Buy	34	535.50
<b>Mar 2009 € / R Currency Future</b>			
€ / R On 16/03/2009 Currency Future	Sell	19	0.00
€ / R On 16/03/2009 Currency Future	Buy	19	240.36
€ / R On 16/03/2009 Currency Future	Sell	25	0.00
€ / R On 16/03/2009 Currency Future	Buy	25	315.00
<b>Sep 2008 \$ / R Currency Future</b>			
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	38.33
\$ / R On 15/09/2008 Currency Future	Sell	6	0.00
\$ / R On 15/09/2008 Currency Future	Buy	6	45.96
\$ / R On 15/09/2008 Currency Future	Sell	6	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	6	46.07
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	154.12
\$ / R On 15/09/2008 Currency Future			Buy	100	767.00
\$ / 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			Sell	150	0.00
\$ / R On 15/09/2008 Currency Future			Buy	150	1,152.53
\$ / R On 15/09/2008 Currency Future			Buy	150	1,152.53
\$ / R On 15/09/2008 Currency Future			Sell	35,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	35,000	268,537.50
<b>Sep 2008 € / R Currency Futur</b>					
€ / R On 15/09/2008 Currency Future			Buy	30	364.35
€ / R On 15/09/2008 Currency Future			Sell	30	0.00
€ / R On 15/09/2008 Currency Future			Sell	790	0.00
€ / R On 15/09/2008 Currency Future			Buy	790	9,574.80
€ / R On 15/09/2008 Currency Future			Sell	790	0.00
€ / R On 15/09/2008 Currency Future			Buy	790	9,572.83
<b>Sep 2008 ZAAD / R Currency F</b>					
ZAAD On 15/09/2008 Currency Future			Sell	1,838	0.00
ZAAD On 15/09/2008 Currency Future			Buy	1,838	14,092.87
ZAAD On 15/09/2008 Currency Future			Sell	1,838	0.00
ZAAD On 15/09/2008 Currency Future			Buy	1,838	13,541.47
ZAAD On 15/09/2008 Currency Future			Sell	1,838	0.00
ZAAD On 15/09/2008 Currency Future			Sell	1,838	0.00
ZAAD On 15/09/2008 Currency Future			Buy	1,838	13,546.06
ZAAD On 15/09/2008 Currency Future			Buy	1,838	14,092.87
<b>Grand Total for Daily Detailed Turnover:</b>				<b>46,590</b>	<b>758,192.53</b>