



# Derivatives Daily Detailed Turnover Report

Date of Printout: 11/08/2008

<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	10	79.25
\$ / R On 12/12/2008 Currency Future			Buy	10	79.27
\$ / 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	79.55
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	79.05
\$ / R On 12/12/2008 Currency Future			Buy	10	79.09
\$ / 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	79.19
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	13	0.00
\$ / R On 12/12/2008 Currency Future			Buy	13	103.16
\$ / R On 12/12/2008 Currency Future			Buy	17	134.73
\$ / R On 12/12/2008 Currency Future			Sell	17	0.00
\$ / R On 12/12/2008 Currency Future			Buy	60	474.66
\$ / R On 12/12/2008 Currency Future			Sell	60	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	797.50

\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,971.20
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,968.20
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,967.70
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,976.50
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,970.50
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,976.50

**Dec 2008 £ / R Currency Future**

£ / R On 12/12/2008 Currency Future	Buy	100	1,513.35
£ / R On 12/12/2008 Currency Future	Sell	100	0.00
£ / R On 12/12/2008 Currency Future	Sell	400	0.00
£ / R On 12/12/2008 Currency Future	Buy	400	6,008.44

**Dec 2008 € / R Currency Future**

€ / R On 12/12/2008 Currency Future	Sell	433	0.00
€ / R On 12/12/2008 Currency Future	Buy	433	5,149.41

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

\$ / R On 16/03/2009 Currency Future	Buy	10	81.76
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	120	0.00
\$ / R On 16/03/2009 Currency Future	Buy	120	980.40
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	1,634.00

**Mar 2009 £ / R Currency Future**

£ / R On 16/03/2009 Currency Future	Sell	1,375	0.00
£ / R On 16/03/2009 Currency Future	Buy	1,375	21,143.65
£ / R On 16/03/2009 Currency Future	Sell	1,411	0.00
£ / R On 16/03/2009 Currency Future	Buy	1,411	21,575.88

<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>Mar 2009 € / R Currency Future</b>					
€ / R On 16/03/2009 Currency Future			Sell	140	0.00
€ / R On 16/03/2009 Currency Future			Buy	140	1,685.88
<b>Nov 2008 R153 Future</b>					
R153 On 06/11/2008 Bond Future			Sell	5	0.00
R153 On 06/11/2008 Bond Future			Buy	5	5,400.70
<b>Nov 2008 R157 Future</b>					
R157 On 06/11/2008 Bond Future			Sell	20	0.00
R157 On 06/11/2008 Bond Future			Buy	20	24,753.64
R157 On 06/11/2008 Bond Future			Buy	50	61,727.79
R157 On 06/11/2008 Bond Future			Sell	50	0.00
R157 On 06/11/2008 Bond Future			Buy	260	320,984.48
R157 On 06/11/2008 Bond Future			Sell	260	0.00
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	23.19
\$ / R On 15/09/2008 Currency Future			Buy	3	23.21
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	38.91
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Sell	7	0.00
\$ / R On 15/09/2008 Currency Future			Buy	7	54.11
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	77.45
\$ / R On 15/09/2008 Currency Future			Buy	10	77.80
\$ / 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			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	77.95
\$ / R On 15/09/2008 Currency Future			Buy	10	78.20

\$ / R On 15/09/2008 Currency Future	Sell	14	0.00
\$ / R On 15/09/2008 Currency Future	Buy	14	108.64
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	116.63
\$ / R On 15/09/2008 Currency Future	Buy	15	116.78
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	154.45
\$ / R On 15/09/2008 Currency Future	Buy	22	171.16
\$ / R On 15/09/2008 Currency Future	Sell	22	0.00
\$ / R On 15/09/2008 Currency Future	Buy	26	201.76
\$ / R On 15/09/2008 Currency Future	Sell	26	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	232.04
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	34	262.29
\$ / R On 15/09/2008 Currency Future	Sell	34	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	309.20
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	385.70
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	387.00
\$ / R On 15/09/2008 Currency Future	Sell	70	0.00
\$ / R On 15/09/2008 Currency Future	Buy	70	542.99
\$ / R On 15/09/2008 Currency Future	Buy	80	618.68
\$ / R On 15/09/2008 Currency Future	Sell	80	0.00
\$ / R On 15/09/2008 Currency Future	Buy	90	698.13
\$ / R On 15/09/2008 Currency Future	Sell	90	0.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	777.65
\$ / R On 15/09/2008 Currency Future	Buy	134	1,038.50
\$ / R On 15/09/2008 Currency Future	Sell	134	0.00
\$ / R On 15/09/2008 Currency Future	Buy	160	1,249.94
\$ / R On 15/09/2008 Currency Future	Sell	160	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	500	3,866.50
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Buy	5	57.79
€ / R On 15/09/2008 Currency Future			Sell	5	0.00
€ / R On 15/09/2008 Currency Future			Buy	300	3,482.43
€ / R On 15/09/2008 Currency Future			Sell	300	0.00
<b>Sep 2008 ZAAD / R Currency F</b>					
ZAAD On 15/09/2008 Currency Future			Sell	25	0.00
ZAAD On 15/09/2008 Currency Future			Buy	25	172.75
<b>Grand Total for Daily Detailed Turnover:</b>				<b>12,612</b>	<b>537,857.22</b>