



# Derivatives Daily Detailed Turnover Report

Date of Printout: 08/09/2008

<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			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	80.21
\$ / R On 12/12/2008 Currency Future			Buy	20	161.57
\$ / 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	161.41
\$ / R On 12/12/2008 Currency Future			Buy	20	161.00
\$ / R On 12/12/2008 Currency Future			Buy	20	161.16
\$ / 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	161.01
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	241.74
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	402.50
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	804.00
\$ / R On 12/12/2008 Currency Future			Buy	100	807.85

\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	803.48
\$ / R On 12/12/2008 Currency Future	Buy	200	1,604.20
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	2,416.50
\$ / R On 12/12/2008 Currency Future	Buy	300	2,417.22
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Sell	400	0.00
\$ / R On 12/12/2008 Currency Future	Sell	400	0.00
\$ / R On 12/12/2008 Currency Future	Buy	400	3,202.00
\$ / R On 12/12/2008 Currency Future	Buy	400	3,208.40
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,089.90
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,089.90
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,089.60
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00

**Dec 2008 £ / R Currency Future**

£ / R On 12/12/2008 Currency Future	Buy	5	70.50
£ / R On 12/12/2008 Currency Future	Sell	5	0.00

**Dec 2008 € / R Currency Future**

€ / R On 12/12/2008 Currency Future	Buy	2	22.92
€ / R On 12/12/2008 Currency Future	Sell	2	0.00
€ / R On 12/12/2008 Currency Future	Sell	5	0.00
€ / R On 12/12/2008 Currency Future	Buy	5	56.93
€ / R On 12/12/2008 Currency Future	Buy	20	229.00
€ / R On 12/12/2008 Currency Future	Sell	20	0.00
€ / R On 12/12/2008 Currency Future	Buy	350	3,979.92
€ / R On 12/12/2008 Currency Future	Sell	350	0.00
€ / R On 12/12/2008 Currency Future	Buy	5,000	57,163.50
€ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	9,500	109,670.85

<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	9,500	0.00
<b>Mar 2009 \$ / R Currency Future</b>					
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	41.32
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	123.87
<b>Mar 2009 € / R Currency Future</b>					
€ / R On 16/03/2009 Currency Future			Buy	1	11.60
€ / R On 16/03/2009 Currency Future			Sell	1	0.00
<b>Mar 2009 ZAAD / R Currency F</b>					
ZAAD On 16/03/2009 Currency Future			Sell	140	0.00
ZAAD On 16/03/2009 Currency Future			Buy	140	918.75
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Buy	1	7.88
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	23.70
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	31.46
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	157.78
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	35	275.70
\$ / R On 15/09/2008 Currency Future			Sell	35	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	389.94
\$ / R On 15/09/2008 Currency Future			Buy	50	401.81
\$ / 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	100	785.25
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00

\$ / R On 15/09/2008 Currency Future	Buy	175	1,376.27
\$ / R On 15/09/2008 Currency Future	Sell	175	0.00
\$ / R On 15/09/2008 Currency Future	Sell	200	0.00
\$ / R On 15/09/2008 Currency Future	Buy	200	1,573.38
<b>Sep 2008 £ / R Currency Future</b>			
£ / R On 15/09/2008 Currency Future	Buy	5	69.45
£ / R On 15/09/2008 Currency Future	Sell	5	0.00
£ / R On 15/09/2008 Currency Future	Buy	10	138.50
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
<b>Sep 2008 € / R Currency Future</b>			
€ / R On 15/09/2008 Currency Future	Buy	5	56.05
€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Buy	8	89.26
€ / R On 15/09/2008 Currency Future	Sell	8	0.00
€ / R On 15/09/2008 Currency Future	Buy	10	111.80
€ / R On 15/09/2008 Currency Future	Sell	10	0.00
€ / R On 15/09/2008 Currency Future	Buy	10	111.80
€ / R On 15/09/2008 Currency Future	Sell	10	0.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>20,819</b>	<b>218,952.82</b>