



# Derivatives Daily Detailed Turnover Report

Date of Printout: 10/10/2008

<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	9.50
\$ / R On 12/12/2008 Currency Future			Buy	1	9.50
\$ / 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	9.52
\$ / R On 12/12/2008 Currency Future			Buy	1	9.54
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.50
\$ / 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	2	19.10
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	19.06
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	18.93
\$ / R On 12/12/2008 Currency Future			Buy	3	28.68
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	28.59
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00

\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	28.53
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	38.08
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7	66.71
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	75.67
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	76.00
\$ / R On 12/12/2008 Currency Future	Buy	8	75.58
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	95.50
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	95.00
\$ / 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	94.50
\$ / 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	95.20
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	95.67
\$ / R On 12/12/2008 Currency Future	Buy	10	95.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	95.50
\$ / R On 12/12/2008 Currency Future	Buy	20	191.16
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	191.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	190.80
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	287.82
\$ / R On 12/12/2008 Currency Future	Sell	30	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 12/12/2008 Currency Future			Buy	30	282.98
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	376.80
\$ / R On 12/12/2008 Currency Future			Buy	40	381.10
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	477.36
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	70	669.20
\$ / R On 12/12/2008 Currency Future			Sell	70	0.00
\$ / R On 12/12/2008 Currency Future			Buy	74	703.00
\$ / R On 12/12/2008 Currency Future			Sell	74	0.00
\$ / R On 12/12/2008 Currency Future			Buy	80	764.00
\$ / 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	950.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	932.13
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	937.13
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	953.16
\$ / 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	946.92
\$ / R On 12/12/2008 Currency Future			Buy	100	949.02
\$ / R On 12/12/2008 Currency Future			Buy	100	942.13
\$ / 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	950.00
\$ / R On 12/12/2008 Currency Future			Buy	100	942.90

\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,395.20
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	185	1,748.07
\$ / R On 12/12/2008 Currency Future	Sell	185	0.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,369.08
\$ / R On 12/12/2008 Currency Future	Buy	300	2,840.76
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Sell	320	0.00
\$ / R On 12/12/2008 Currency Future	Buy	320	3,052.80
\$ / R On 12/12/2008 Currency Future	Sell	350	0.00
\$ / R On 12/12/2008 Currency Future	Buy	350	3,340.30
\$ / R On 12/12/2008 Currency Future	Sell	400	0.00
\$ / R On 12/12/2008 Currency Future	Buy	400	3,791.68
\$ / R On 12/12/2008 Currency Future	Buy	500	4,734.60
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,679.90
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,729.10
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,762.85
\$ / R On 12/12/2008 Currency Future	Sell	742	0.00
\$ / R On 12/12/2008 Currency Future	Buy	742	7,074.23
\$ / R On 12/12/2008 Currency Future	Buy	747	7,121.90
\$ / R On 12/12/2008 Currency Future	Sell	747	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	9,489.00
\$ / R On 12/12/2008 Currency Future	Sell	1,188	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,188	11,326.39
\$ / R On 12/12/2008 Currency Future	Sell	2,365	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,365	22,547.91
\$ / R On 12/12/2008 Currency Future	Sell	2,700	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	2,700	25,741.80
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	95,647.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Buy	60	968.25
£ / R On 12/12/2008 Currency Future			Sell	60	0.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Buy	10	127.73
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	128.10
€ / R On 12/12/2008 Currency Future			Buy	10	127.10
€ / 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	10.00
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / 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	1,289.24
€ / R On 12/12/2008 Currency Future			Buy	100	1,288.24
€ / R On 12/12/2008 Currency Future			Sell	250	0.00
€ / R On 12/12/2008 Currency Future			Buy	250	3,220.60
€ / R On 12/12/2008 Currency Future			Sell	768	0.00
€ / R On 12/12/2008 Currency Future			Buy	768	9,929.47
<b>Dec 2008 ZAAD / R Currency Future</b>					
ZAAD On 12/12/2008 Currency Future			Sell	10	0.00
ZAAD On 12/12/2008 Currency Future			Buy	10	61.70
ZAAD On 12/12/2008 Currency Future			Buy	20	124.60
ZAAD On 12/12/2008 Currency Future			Sell	20	0.00
ZAAD On 12/12/2008 Currency Future			Buy	30	185.40

ZAAD On 12/12/2008 Currency Future	Sell	30	0.00
ZAAD On 12/12/2008 Currency Future	Sell	100	0.00
ZAAD On 12/12/2008 Currency Future	Buy	100	624.90
<b>Jun 2009 \$ / R Currency Future</b>			
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	97.80
<b>Mar 2009 \$ / R Currency Future</b>			
\$ / R On 16/03/2009 Currency Future	Buy	5	48.25
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	95.74
\$ / R On 16/03/2009 Currency Future	Buy	12	112.63
\$ / R On 16/03/2009 Currency Future	Sell	12	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	193.20
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	24	234.00
\$ / R On 16/03/2009 Currency Future	Sell	24	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	1,915.48
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Sell	600	0.00
\$ / R On 16/03/2009 Currency Future	Buy	600	5,745.84
\$ / R On 16/03/2009 Currency Future	Sell	1,282	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,282	12,405.27
\$ / R On 16/03/2009 Currency Future	Sell	3,534	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3,534	34,169.89
<b>Mar 2009 £ / R Currency Future</b>			
£ / R On 16/03/2009 Currency Future	Buy	100	1,649.14
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Sell	588	0.00
£ / R On 16/03/2009 Currency Future	Buy	588	9,568.29
£ / R On 16/03/2009 Currency Future	Sell	2,036	0.00
£ / R On 16/03/2009 Currency Future	Buy	2,036	33,150.97
<b>Mar 2009 € / R Currency Future</b>			

<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			Buy	10	132.00
€ / R On 16/03/2009 Currency Future			Sell	10	0.00
€ / R On 16/03/2009 Currency Future			Sell	500	0.00
€ / R On 16/03/2009 Currency Future			Buy	500	6,586.25
€ / R On 16/03/2009 Currency Future			Buy	500	6,497.45
€ / R On 16/03/2009 Currency Future			Sell	500	0.00
€ / R On 16/03/2009 Currency Future			Buy	885	11,641.29
€ / R On 16/03/2009 Currency Future			Sell	885	0.00
€ / R On 16/03/2009 Currency Future			Sell	2,406	0.00
€ / R On 16/03/2009 Currency Future			Buy	2,406	31,636.49
<b>Mar 2009 ZAAD / R Currency F</b>					
ZAAD On 16/03/2009 Currency Future			Buy	100	645.00
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
ZAAD On 16/03/2009 Currency Future			Buy	100	640.25
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>38,596</b>	<b>405,850.57</b>