



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/09/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.32
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.30
\$ / R On 12/12/2008 Currency Future			Buy	1	8.29
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	41.13
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	82.28
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	82.86
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	165.91
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	165.98
\$ / 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	248.45
\$ / R On 12/12/2008 Currency Future			Sell	35	0.00
\$ / R On 12/12/2008 Currency Future			Buy	35	290.21

\$ / R On 12/12/2008 Currency Future	Buy	59	489.70
\$ / R On 12/12/2008 Currency Future	Sell	59	0.00
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Buy	60	497.70
\$ / R On 12/12/2008 Currency Future	Buy	70	580.65
\$ / R On 12/12/2008 Currency Future	Sell	70	0.00
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Buy	90	744.30
\$ / R On 12/12/2008 Currency Future	Buy	160	1,326.48
\$ / R On 12/12/2008 Currency Future	Sell	160	0.00
\$ / R On 12/12/2008 Currency Future	Buy	330	2,737.28
\$ / R On 12/12/2008 Currency Future	Sell	330	0.00
\$ / R On 12/12/2008 Currency Future	Buy	330	2,737.28
\$ / R On 12/12/2008 Currency Future	Sell	330	0.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,150.65

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Sell	70	0.00
ZAAD On 12/12/2008 Currency Future	Buy	70	476.70

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	125.91
\$ / R On 16/03/2009 Currency Future	Buy	31	262.82
\$ / R On 16/03/2009 Currency Future	Sell	31	0.00
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	337.44

Nov 2008 R153 Future

R153 On 06/11/2008 Bond Future	Sell	146	0.00
R153 On 06/11/2008 Bond Future	Buy	146	158,364.97

Grand Total for Daily Detailed Turnover: 2,034 173,933.64