



# Derivatives Daily Detailed Turnover Report

Date of Printout: 03/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2008 GOVI Future</b>					
GOVI On 07/08/2008 jGovi			Buy	1	2,478.45
GOVI On 07/08/2008 jGovi			Sell	1	0.00
GOVI On 07/08/2008 jGovi			Buy	1	2,478.45
GOVI On 07/08/2008 jGovi			Sell	1	0.00
GOVI On 07/08/2008 jGovi			Buy	1	2,478.45
GOVI On 07/08/2008 jGovi			Sell	1	0.00
GOVI On 07/08/2008 jGovi			Sell	4	0.00
GOVI On 07/08/2008 jGovi			Buy	4	9,913.80
GOVI On 07/08/2008 jGovi			Buy	16	39,655.20
GOVI On 07/08/2008 jGovi			Sell	16	0.00
GOVI On 07/08/2008 jGovi			Buy	22	54,525.90
GOVI On 07/08/2008 jGovi			Sell	22	0.00
GOVI On 07/08/2008 jGovi			Sell	28	0.00
GOVI On 07/08/2008 jGovi			Buy	28	69,396.60
<b>Aug 2008 R153 Future</b>					
R153 On 07/08/2008 Bond Future			Buy	317	342,458.87
R153 On 07/08/2008 Bond Future			Sell	317	0.00
<b>Aug 2008 R157 Future</b>					
R157 On 07/08/2008 Bond Future			Sell	9	0.00

R157 On 07/08/2008 Bond Future	Buy	9	10,778.80
R157 On 07/08/2008 Bond Future	Buy	11	13,174.09
R157 On 07/08/2008 Bond Future	Sell	11	0.00
R157 On 07/08/2008 Bond Future	Buy	18	21,557.60
R157 On 07/08/2008 Bond Future	Sell	18	0.00

**Dec 2008 \$ / R Currency Future**

\$ / R On 12/12/2008 Currency Future	Buy	1	8.14
\$ / 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	8.09
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	163.60
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	813.20
\$ / R On 12/12/2008 Currency Future	Buy	258	2,097.54
\$ / R On 12/12/2008 Currency Future	Sell	258	0.00
\$ / R On 12/12/2008 Currency Future	Buy	258	2,093.67
\$ / R On 12/12/2008 Currency Future	Sell	258	0.00

**Dec 2008 € / R Currency Future**

€ / R On 12/12/2008 Currency Future	Buy	1	12.85
€ / R On 12/12/2008 Currency Future	Sell	1	0.00
€ / R On 12/12/2008 Currency Future	Sell	100	0.00
€ / R On 12/12/2008 Currency Future	Buy	100	1,296.50

**Dec 2008 ZAAD / R Currency F**

ZAAD On 12/12/2008 Currency Future	Buy	500	3,813.65
ZAAD On 12/12/2008 Currency Future	Sell	500	0.00

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

\$ / R On 16/03/2009 Currency Future	Buy	2	16.63
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	16.84
\$ / R On 16/03/2009 Currency Future	Buy	40	337.56
\$ / R On 16/03/2009 Currency Future	Sell	40	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 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	332.80
<b>Mar 2009 £ / R Currency Future</b>					
£ / R On 16/03/2009 Currency Future			Buy	2	32.40
£ / R On 16/03/2009 Currency Future			Sell	2	0.00
£ / R On 16/03/2009 Currency Future			Sell	2	0.00
£ / R On 16/03/2009 Currency Future			Buy	2	32.92
£ / R On 16/03/2009 Currency Future			Sell	20	0.00
£ / R On 16/03/2009 Currency Future			Buy	20	330.13
£ / R On 16/03/2009 Currency Future			Buy	20	324.16
£ / R On 16/03/2009 Currency Future			Sell	20	0.00
<b>Mar 2009 € / R Currency Future</b>					
€ / R On 16/03/2009 Currency Future			Sell	1	0.00
€ / R On 16/03/2009 Currency Future			Buy	1	13.22
€ / R On 16/03/2009 Currency Future			Buy	2	25.90
€ / R On 16/03/2009 Currency Future			Sell	2	0.00
€ / R On 16/03/2009 Currency Future			Buy	25	323.86
€ / R On 16/03/2009 Currency Future			Sell	25	0.00
€ / R On 16/03/2009 Currency Future			Sell	25	0.00
€ / R On 16/03/2009 Currency Future			Buy	25	331.11
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.90
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.96
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	15.85
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	15.80

\$ / R On 15/09/2008 Currency Future	Buy	2	15.87
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	15.90
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	39.80
\$ / R On 15/09/2008 Currency Future	Buy	7	55.51
\$ / R On 15/09/2008 Currency Future	Sell	7	0.00
\$ / R On 15/09/2008 Currency Future	Buy	8	63.20
\$ / R On 15/09/2008 Currency Future	Sell	8	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	79.94
\$ / 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	79.89
\$ / R On 15/09/2008 Currency Future	Sell	11	0.00
\$ / R On 15/09/2008 Currency Future	Buy	11	88.28
\$ / R On 15/09/2008 Currency Future	Buy	16	127.04
\$ / R On 15/09/2008 Currency Future	Sell	16	0.00
\$ / R On 15/09/2008 Currency Future	Buy	16	126.66
\$ / R On 15/09/2008 Currency Future	Sell	16	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	158.75
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	158.60
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	200.93
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	200.93
\$ / R On 15/09/2008 Currency Future	Buy	30	240.75
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	237.90
\$ / R On 15/09/2008 Currency Future	Buy	30	238.59

<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	30	237.71
\$ / R On 15/09/2008 Currency Future			Buy	30	238.35
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	41	323.90
\$ / R On 15/09/2008 Currency Future			Sell	41	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	401.00
\$ / R On 15/09/2008 Currency Future			Buy	50	396.25
\$ / 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			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	400.75
\$ / R On 15/09/2008 Currency Future			Sell	59	0.00
\$ / R On 15/09/2008 Currency Future			Buy	59	467.28
\$ / R On 15/09/2008 Currency Future			Sell	91	0.00
\$ / R On 15/09/2008 Currency Future			Buy	91	720.72
\$ / R On 15/09/2008 Currency Future			Buy	100	793.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	799.40
\$ / R On 15/09/2008 Currency Future			Buy	100	793.10
\$ / 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			Buy	150	1,190.70
\$ / R On 15/09/2008 Currency Future			Sell	400	0.00
\$ / R On 15/09/2008 Currency Future			Buy	400	3,198.40
\$ / R On 15/09/2008 Currency Future			Buy	2,250	17,815.50
\$ / R On 15/09/2008 Currency Future			Sell	2,250	0.00
\$ / R On 15/09/2008 Currency Future			Buy	7,250	57,474.38
\$ / R On 15/09/2008 Currency Future			Sell	7,250	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10,000	78,910.00

\$ / R On 15/09/2008 Currency Future	Sell	10,000	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10,000	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10,000	78,910.00
\$ / R On 15/09/2008 Currency Future	Buy	10,000	79,200.00

**Sep 2008 £ / R Currency Future**

£ / R On 15/09/2008 Currency Future	Buy	5	77.68
£ / R On 15/09/2008 Currency Future	Sell	5	0.00
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
£ / R On 15/09/2008 Currency Future	Buy	10	157.70
£ / 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	157.80
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
£ / R On 15/09/2008 Currency Future	Buy	10	157.60
£ / R On 15/09/2008 Currency Future	Buy	10	157.80
£ / R On 15/09/2008 Currency Future	Buy	20	315.00
£ / R On 15/09/2008 Currency Future	Sell	20	0.00
£ / R On 15/09/2008 Currency Future	Sell	30	0.00
£ / R On 15/09/2008 Currency Future	Buy	30	468.60
£ / R On 15/09/2008 Currency Future	Sell	30	0.00
£ / R On 15/09/2008 Currency Future	Buy	30	469.50

**Sep 2008 € / R Currency Future**

€ / R On 15/09/2008 Currency Future	Buy	1	12.42
€ / R On 15/09/2008 Currency Future	Sell	1	0.00
€ / R On 15/09/2008 Currency Future	Buy	1	12.44
€ / R On 15/09/2008 Currency Future	Sell	1	0.00
€ / R On 15/09/2008 Currency Future	Buy	5	62.80
€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Buy	20	250.00
€ / R On 15/09/2008 Currency Future	Sell	20	0.00
€ / R On 15/09/2008 Currency Future	Sell	20	0.00
€ / R On 15/09/2008 Currency Future	Buy	20	248.78

<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	29	364.53
€ / R On 15/09/2008 Currency Future			Sell	29	0.00
€ / R On 15/09/2008 Currency Future			Sell	30	0.00
€ / R On 15/09/2008 Currency Future			Buy	30	374.40
€ / R On 15/09/2008 Currency Future			Sell	30	0.00
€ / R On 15/09/2008 Currency Future			Buy	30	373.35
€ / R On 15/09/2008 Currency Future			Sell	30	0.00
€ / R On 15/09/2008 Currency Future			Buy	30	373.35
€ / R On 15/09/2008 Currency Future			Buy	30	369.93
€ / R On 15/09/2008 Currency Future			Sell	30	0.00
€ / R On 15/09/2008 Currency Future			Buy	30	373.35
€ / R On 15/09/2008 Currency Future			Sell	30	0.00
€ / R On 15/09/2008 Currency Future			Sell	75	0.00
€ / R On 15/09/2008 Currency Future			Buy	75	952.50
€ / R On 15/09/2008 Currency Future			Buy	1,000	12,380.00
€ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
<b>Sep 2008 ZAAD / R Currency F</b>					
ZAAD On 15/09/2008 Currency Future			Sell	10	0.00
ZAAD On 15/09/2008 Currency Future			Buy	10	75.98
ZAAD On 15/09/2008 Currency Future			Sell	30	0.00
ZAAD On 15/09/2008 Currency Future			Buy	30	229.38
<b>Grand Total for Daily Detailed Turnover:</b>				<b>44,338</b>	<b>924,182.34</b>