



# Derivatives Daily Detailed Turnover Report

Date of Printout: 08/08/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2008 \$ / R Currency Futur</b>					
\$ / R On 12/12/2008 Currency Future			Buy	1	7.96
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	15.72
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	15.91
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	39.10
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	39.10
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	39.38
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	47.76
\$ / R On 12/12/2008 Currency Future			Buy	6	47.16
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	55.26
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	78.86
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00

\$ / R On 12/12/2008 Currency Future	Buy	10	78.21
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	12	94.26
\$ / R On 12/12/2008 Currency Future	Sell	12	0.00
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	117.60
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	159.16
\$ / R On 12/12/2008 Currency Future	Buy	20	157.75
\$ / 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	156.35
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	234.60
\$ / R On 12/12/2008 Currency Future	Buy	50	383.87
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	794.03
\$ / 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	789.40
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	796.15
\$ / R On 12/12/2008 Currency Future	Sell	120	0.00
\$ / R On 12/12/2008 Currency Future	Buy	120	961.15
\$ / R On 12/12/2008 Currency Future	Buy	200	1,594.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	3,947.50
\$ / R On 12/12/2008 Currency Future	Sell	500	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	7,849.90
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,848.90
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,850.30

<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	5,000	39,300.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8,000	63,896.00
\$ / R On 12/12/2008 Currency Future			Sell	8,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	78,980.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
<b>Dec 2008 £ / R Currency Futur</b>					
£ / R On 12/12/2008 Currency Future			Buy	5	75.25
£ / R On 12/12/2008 Currency Future			Sell	5	0.00
<b>Dec 2008 € / R Currency Futur</b>					
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Buy	25	298.18
<b>Dec 2008 ZAAD / R Currency F</b>					
ZAAD On 12/12/2008 Currency Future			Buy	74	514.56
ZAAD On 12/12/2008 Currency Future			Sell	74	0.00
ZAAD On 12/12/2008 Currency Future			Sell	100	0.00
ZAAD On 12/12/2008 Currency Future			Sell	100	0.00
ZAAD On 12/12/2008 Currency Future			Buy	100	696.25
ZAAD On 12/12/2008 Currency Future			Buy	100	691.00
<b>jOption On Feb 2009 R157 10 F</b>					
R157 On 05/02/2009 Bond Future	10.00	Put	Buy	100	0.00
R157 On 05/02/2009 Bond Future	10.00	Put	Sell	100	0.00
R157 On 05/02/2009 Bond Future	10.00	Put	Sell	500	0.00
R157 On 05/02/2009 Bond Future	10.00	Put	Buy	500	0.00
<b>jOption On Feb 2009 R157 8.75</b>					
R157 On 05/02/2009 Bond Future	8.75	Call	Buy	100	0.00
R157 On 05/02/2009 Bond Future	8.75	Call	Sell	100	0.00
R157 On 05/02/2009 Bond Future	8.75	Call	Buy	500	0.00

R157 On 05/02/2009 Bond Future	8.75	Call	Sell	500	0.00
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**jOption On Feb 2009 R157 9.5**

R157 On 05/02/2009 Bond Future	9.50	Call	Buy	100	0.00
R157 On 05/02/2009 Bond Future	9.50	Call	Sell	100	0.00
R157 On 05/02/2009 Bond Future	9.50	Call	Sell	500	0.00
R157 On 05/02/2009 Bond Future	9.50	Call	Buy	500	0.00

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

\$ / R On 16/03/2009 Currency Future		Buy		2	16.21
\$ / R On 16/03/2009 Currency Future		Sell		2	0.00
\$ / R On 16/03/2009 Currency Future		Buy		22	178.31
\$ / R On 16/03/2009 Currency Future		Sell		22	0.00
\$ / R On 16/03/2009 Currency Future		Sell		50	0.00
\$ / R On 16/03/2009 Currency Future		Buy		50	403.00
\$ / R On 16/03/2009 Currency Future		Sell		78	0.00
\$ / R On 16/03/2009 Currency Future		Buy		78	628.10
\$ / R On 16/03/2009 Currency Future		Sell		300	0.00
\$ / R On 16/03/2009 Currency Future		Buy		300	2,415.75
\$ / R On 16/03/2009 Currency Future		Sell		975	0.00
\$ / R On 16/03/2009 Currency Future		Buy		975	7,841.44
\$ / R On 16/03/2009 Currency Future		Buy		4,000	32,170.00
\$ / R On 16/03/2009 Currency Future		Sell		4,000	0.00
\$ / R On 16/03/2009 Currency Future		Sell		4,975	0.00
\$ / R On 16/03/2009 Currency Future		Buy		4,975	40,193.03

**Mar 2009 £ / R Currency Future**

£ / R On 16/03/2009 Currency Future		Sell		1	0.00
£ / R On 16/03/2009 Currency Future		Buy		1	15.35
£ / R On 16/03/2009 Currency Future		Sell		11	0.00
£ / R On 16/03/2009 Currency Future		Buy		11	169.13
£ / R On 16/03/2009 Currency Future		Sell		28	0.00
£ / R On 16/03/2009 Currency Future		Buy		28	428.86

**Mar 2009 € / R Currency Future**

€ / R On 16/03/2009 Currency Future		Sell		1	0.00
€ / R On 16/03/2009 Currency Future		Buy		1	12.13

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 16/03/2009 Currency Future			Buy	14	169.96
€ / R On 16/03/2009 Currency Future			Sell	14	0.00
€ / R On 16/03/2009 Currency Future			Buy	51	611.08
€ / R On 16/03/2009 Currency Future			Sell	51	0.00
€ / R On 16/03/2009 Currency Future			Buy	196	2,348.47
€ / R On 16/03/2009 Currency Future			Sell	196	0.00
€ / R On 16/03/2009 Currency Future			Sell	400	0.00
€ / R On 16/03/2009 Currency Future			Buy	400	4,849.40
<b>Nov 2008 R153 Future</b>					
R153 On 06/11/2008 Bond Future			Buy	13	13,989.74
R153 On 06/11/2008 Bond Future			Sell	13	0.00
<b>Nov 2008 R157 Future</b>					
R157 On 06/11/2008 Bond Future			Buy	12	14,736.63
R157 On 06/11/2008 Bond Future			Sell	12	0.00
R157 On 06/11/2008 Bond Future			Sell	24	0.00
R157 On 06/11/2008 Bond Future			Buy	24	29,225.85
R157 On 06/11/2008 Bond Future			Buy	24	29,225.85
R157 On 06/11/2008 Bond Future			Sell	24	0.00
R157 On 06/11/2008 Bond Future			Sell	24	0.00
R157 On 06/11/2008 Bond Future			Buy	24	29,359.97
R157 On 06/11/2008 Bond Future			Buy	24	29,473.27
R157 On 06/11/2008 Bond Future			Sell	24	0.00
R157 On 06/11/2008 Bond Future			Sell	26	0.00
R157 On 06/11/2008 Bond Future			Buy	26	31,929.38
R157 On 06/11/2008 Bond Future			Buy	48	58,719.94
R157 On 06/11/2008 Bond Future			Sell	48	0.00
R157 On 06/11/2008 Bond Future			Buy	48	58,946.54
R157 On 06/11/2008 Bond Future			Sell	48	0.00
R157 On 06/11/2008 Bond Future			Sell	52	0.00
R157 On 06/11/2008 Bond Future			Buy	52	63,613.27

R157 On 06/11/2008 Bond Future	Buy	96	117,439.88
R157 On 06/11/2008 Bond Future	Sell	96	0.00
R157 On 06/11/2008 Bond Future	Buy	100	122,008.66
R157 On 06/11/2008 Bond Future	Sell	100	0.00

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

\$ / R On 15/09/2008 Currency Future	Buy	2	15.38
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	15.40
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	15.44
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	15.54
\$ / R On 15/09/2008 Currency Future	Buy	2	15.48
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	23.36
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	23.40
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	23.16
\$ / R On 15/09/2008 Currency Future	Buy	5	38.33
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	38.40
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	38.95
\$ / R On 15/09/2008 Currency Future	Buy	6	46.26
\$ / R On 15/09/2008 Currency Future	Sell	6	0.00
\$ / R On 15/09/2008 Currency Future	Sell	8	0.00
\$ / R On 15/09/2008 Currency Future	Buy	8	61.64
\$ / R On 15/09/2008 Currency Future	Buy	9	70.16
\$ / R On 15/09/2008 Currency Future	Sell	9	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10	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	10	76.60
\$ / 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	77.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	76.95
\$ / R On 15/09/2008 Currency Future			Buy	10	77.10
\$ / R On 15/09/2008 Currency Future			Buy	10	77.18
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	77.20
\$ / 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	77.50
\$ / R On 15/09/2008 Currency Future			Sell	11	0.00
\$ / R On 15/09/2008 Currency Future			Buy	11	85.53
\$ / R On 15/09/2008 Currency Future			Sell	13	0.00
\$ / R On 15/09/2008 Currency Future			Buy	13	100.75
\$ / R On 15/09/2008 Currency Future			Sell	17	0.00
\$ / R On 15/09/2008 Currency Future			Buy	17	131.75
\$ / R On 15/09/2008 Currency Future			Buy	20	153.40
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	153.91
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	153.50
\$ / 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	156.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	153.30
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	154.29

\$ / R On 15/09/2008 Currency Future	Sell	23	0.00
\$ / R On 15/09/2008 Currency Future	Buy	23	179.40
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	194.75
\$ / R On 15/09/2008 Currency Future	Buy	25	193.19
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	27	210.60
\$ / R On 15/09/2008 Currency Future	Sell	27	0.00
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	230.85
\$ / R On 15/09/2008 Currency Future	Buy	33	255.75
\$ / R On 15/09/2008 Currency Future	Sell	33	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	389.50
\$ / 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	387.50
\$ / R On 15/09/2008 Currency Future	Buy	52	404.85
\$ / R On 15/09/2008 Currency Future	Sell	52	0.00
\$ / R On 15/09/2008 Currency Future	Buy	60	465.87
\$ / R On 15/09/2008 Currency Future	Sell	60	0.00
\$ / R On 15/09/2008 Currency Future	Buy	80	615.24
\$ / R On 15/09/2008 Currency Future	Sell	80	0.00
\$ / R On 15/09/2008 Currency Future	Buy	103	803.40
\$ / R On 15/09/2008 Currency Future	Sell	103	0.00
\$ / R On 15/09/2008 Currency Future	Sell	232	0.00
\$ / R On 15/09/2008 Currency Future	Buy	232	1,778.28
\$ / R On 15/09/2008 Currency Future	Buy	300	2,332.38
\$ / R On 15/09/2008 Currency Future	Sell	300	0.00
\$ / R On 15/09/2008 Currency Future	Buy	300	2,347.95
\$ / R On 15/09/2008 Currency Future	Sell	300	0.00
\$ / R On 15/09/2008 Currency Future	Sell	545	0.00
\$ / R On 15/09/2008 Currency Future	Buy	545	4,232.74
\$ / R On 15/09/2008 Currency Future	Buy	545	4,221.84
\$ / R On 15/09/2008 Currency Future	Sell	545	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			Sell	2,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2,000	15,184.00
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Buy	2	29.74
£ / R On 15/09/2008 Currency Future			Sell	2	0.00
£ / R On 15/09/2008 Currency Future			Sell	3	0.00
£ / R On 15/09/2008 Currency Future			Buy	3	44.96
<b>Grand Total for Daily Detailed Turnover:</b>				<b>45,818</b>	<b>946,495.37</b>