



# Derivatives Daily Detailed Turnover Report

Date of Printout: 01/09/2008

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	20	158.40
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	237.60
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	396.13
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	793.00
\$ / R On 12/12/2008 Currency Future			Buy	100	793.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	150	1,188.38
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	150	1,188.15
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	200	1,590.60
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	1,984.25
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	15,890.40
\$ / R On 12/12/2008 Currency Future			Sell	2,000	0.00

\$ / R On 12/12/2008 Currency Future			Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3,000	23,843.70
\$ / R On 12/12/2008 Currency Future			Sell	7,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7,000	55,674.50
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Sell	20	0.00
£ / R On 12/12/2008 Currency Future			Buy	20	284.00
£ / R On 12/12/2008 Currency Future			Sell	139	0.00
£ / R On 12/12/2008 Currency Future			Buy	139	1,977.50
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Buy	2,000	23,036.00
€ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
<b>Dec 2008 ZAAD / R Currency F</b>					
ZAAD On 12/12/2008 Currency Future			Sell	450	0.00
ZAAD On 12/12/2008 Currency Future			Buy	450	3,018.15
<b>jOption On Nov 2008 R153 9 C:</b>					
R153 On 06/11/2008 Bond Future	9.00	Call	Buy	700	0.00
R153 On 06/11/2008 Bond Future	9.00	Call	Sell	700	0.00
R153 On 06/11/2008 Bond Future	9.00	Call	Sell	700	0.00
R153 On 06/11/2008 Bond Future	9.00	Call	Buy	700	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	40.70
<b>Mar 2009 £ / R Currency Future</b>					
£ / R On 16/03/2009 Currency Future			Sell	3	0.00
£ / R On 16/03/2009 Currency Future			Buy	3	43.46
<b>Nov 2008 ALBI Future</b>					
ALBI On 06/11/2008 Index Future			Sell	77	0.00
ALBI On 06/11/2008 Index Future			Buy	77	0.00
<b>Nov 2008 GOVI Future</b>					
GOVI On 06/11/2008 jGovi			Buy	3	8,186.25

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
GOVI On 06/11/2008 jGovi			Sell	3	0.00
<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	7.73
\$ / R On 15/09/2008 Currency Future			Buy	10	77.67
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	155.33
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	25	194.35
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	775.00
\$ / R On 15/09/2008 Currency Future			Sell	1,300	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,300	10,075.65
\$ / R On 15/09/2008 Currency Future			Buy	1,300	12,675.65
\$ / R On 15/09/2008 Currency Future			Buy	1,300	12,675.65
\$ / R On 15/09/2008 Currency Future			Sell	1,300	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,300	0.00
\$ / R On 15/09/2008 Currency Future			Sell	17,500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	17,500	136,039.75
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Buy	100	1,132.45
€ / R On 15/09/2008 Currency Future			Sell	100	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>38,803</b>	<b>314,133.37</b>