



Derivatives Daily Detailed Turnover Report

Date of Printout: 21/10/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Buy	1	10.60
\$ / R On 12/12/2008 Currency Future			Buy	1	10.37
\$ / 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	10.48
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.65
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.59
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.63
\$ / R On 12/12/2008 Currency Future			Buy	1	10.78
\$ / 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	20.85
\$ / 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	20.72
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	20.90

\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	42.80
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	41.88
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	53.25
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	53.00
\$ / R On 12/12/2008 Currency Future	Buy	5	53.60
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	52.70
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	53.10
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	53.14
\$ / R On 12/12/2008 Currency Future	Buy	5	53.08
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	6	63.54
\$ / R On 12/12/2008 Currency Future	Sell	6	0.00
\$ / R On 12/12/2008 Currency Future	Sell	6	0.00
\$ / R On 12/12/2008 Currency Future	Buy	6	64.20
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7	72.97
\$ / R On 12/12/2008 Currency Future	Buy	7	74.32
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Buy	9	95.66
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Buy	9	95.74
\$ / R On 12/12/2008 Currency Future	Buy	10	104.07
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	104.95
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / 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	106.00
\$ / 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	104.24
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	107.38
\$ / R On 12/12/2008 Currency Future			Buy	10	104.50
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	104.67
\$ / R On 12/12/2008 Currency Future			Buy	10	105.71
\$ / 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	105.00
\$ / R On 12/12/2008 Currency Future			Buy	10	104.90
\$ / 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	105.60
\$ / R On 12/12/2008 Currency Future			Buy	10	105.35
\$ / R On 12/12/2008 Currency Future			Buy	10	100.51
\$ / R On 12/12/2008 Currency Future			Buy	10	105.61
\$ / 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	106.30
\$ / 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	106.50
\$ / R On 12/12/2008 Currency Future			Buy	10	106.50
\$ / 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	106.50
\$ / R On 12/12/2008 Currency Future	Buy	12	125.50
\$ / R On 12/12/2008 Currency Future	Sell	12	0.00
\$ / R On 12/12/2008 Currency Future	Sell	12	0.00
\$ / R On 12/12/2008 Currency Future	Buy	12	125.92
\$ / R On 12/12/2008 Currency Future	Buy	12	127.80
\$ / 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	159.75
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	157.50
\$ / R On 12/12/2008 Currency Future	Buy	15	158.85
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	160.20
\$ / R On 12/12/2008 Currency Future	Sell	17	0.00
\$ / R On 12/12/2008 Currency Future	Buy	17	177.57
\$ / R On 12/12/2008 Currency Future	Buy	17	177.82
\$ / R On 12/12/2008 Currency Future	Sell	17	0.00
\$ / 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	212.80
\$ / R On 12/12/2008 Currency Future	Buy	20	211.50
\$ / R On 12/12/2008 Currency Future	Buy	20	208.00
\$ / R On 12/12/2008 Currency Future	Buy	20	214.00
\$ / 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	214.01
\$ / R On 12/12/2008 Currency Future	Buy	20	213.60
\$ / 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	211.50
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	20	211.85
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	212.00
\$ / R On 12/12/2008 Currency Future			Buy	21	223.02
\$ / R On 12/12/2008 Currency Future			Sell	21	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	262.18
\$ / R On 12/12/2008 Currency Future			Buy	25	266.75
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	316.50
\$ / R On 12/12/2008 Currency Future			Buy	36	385.77
\$ / R On 12/12/2008 Currency Future			Sell	36	0.00
\$ / R On 12/12/2008 Currency Future			Buy	45	468.81
\$ / R On 12/12/2008 Currency Future			Sell	45	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	530.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	527.55
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	526.65
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	537.00
\$ / R On 12/12/2008 Currency Future			Buy	50	533.50
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	60	0.00
\$ / R On 12/12/2008 Currency Future			Buy	60	637.37
\$ / R On 12/12/2008 Currency Future			Sell	80	0.00
\$ / R On 12/12/2008 Currency Future			Buy	80	844.88
\$ / R On 12/12/2008 Currency Future			Sell	80	0.00
\$ / R On 12/12/2008 Currency Future			Buy	80	848.00

\$ / R On 12/12/2008 Currency Future	Sell	85	0.00
\$ / R On 12/12/2008 Currency Future	Buy	85	891.23
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,042.50
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,054.06
\$ / 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	1,074.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,075.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,062.03
\$ / R On 12/12/2008 Currency Future	Sell	119	0.00
\$ / R On 12/12/2008 Currency Future	Buy	119	1,243.59
\$ / R On 12/12/2008 Currency Future	Sell	119	0.00
\$ / R On 12/12/2008 Currency Future	Buy	119	1,265.26
\$ / R On 12/12/2008 Currency Future	Buy	196	2,054.86
\$ / R On 12/12/2008 Currency Future	Sell	196	0.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,082.40
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,084.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,079.60
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,088.10
\$ / R On 12/12/2008 Currency Future	Buy	200	2,110.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,125.72
\$ / R On 12/12/2008 Currency Future	Sell	240	0.00
\$ / R On 12/12/2008 Currency Future	Buy	240	2,497.80
\$ / R On 12/12/2008 Currency Future	Buy	255	2,708.97
\$ / R On 12/12/2008 Currency Future	Sell	255	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	500	5,240.00
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Sell	550	0.00
\$ / R On 12/12/2008 Currency Future			Buy	550	5,727.54
\$ / R On 12/12/2008 Currency Future			Buy	628	6,565.36
\$ / R On 12/12/2008 Currency Future			Sell	628	0.00
\$ / R On 12/12/2008 Currency Future			Sell	800	0.00
\$ / R On 12/12/2008 Currency Future			Buy	800	8,342.56
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	10,500.00
\$ / R On 12/12/2008 Currency Future			Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4,000	42,470.80
\$ / R On 12/12/2008 Currency Future			Buy	5,000	53,531.50
\$ / R On 12/12/2008 Currency Future			Buy	5,000	52,987.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	51,817.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	52,227.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	53,068.50
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Sell	50	0.00
£ / R On 12/12/2008 Currency Future			Buy	50	902.97
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	80	1,115.78
€ / R On 12/12/2008 Currency Future			Sell	80	0.00
€ / R On 12/12/2008 Currency Future			Buy	100	1,397.29
€ / 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	1,386.29
€ / R On 12/12/2008 Currency Future	Sell	350	0.00
€ / R On 12/12/2008 Currency Future	Buy	350	4,818.66

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Sell	10	0.00
ZAAD On 12/12/2008 Currency Future	Buy	10	72.15
ZAAD On 12/12/2008 Currency Future	Buy	10	72.00
ZAAD On 12/12/2008 Currency Future	Sell	10	0.00
ZAAD On 12/12/2008 Currency Future	Buy	730	5,204.46
ZAAD On 12/12/2008 Currency Future	Sell	730	0.00

Jun 2009 \$ / R Currency Future

\$ / R On 12/06/2009 Currency Future	Buy	2	22.14
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	54.67
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Buy	6	65.87
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	78.42
\$ / R On 12/06/2009 Currency Future	Buy	9	99.18
\$ / R On 12/06/2009 Currency Future	Sell	9	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	218.74
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	32.63
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	54.81
\$ / R On 16/03/2009 Currency Future	Buy	5	54.19
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	7	0.00
\$ / R On 16/03/2009 Currency Future	Buy	7	76.15

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	50	543.98
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	1,090.20
\$ / R On 16/03/2009 Currency Future			Buy	200	2,131.64
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Sell	750	0.00
\$ / R On 16/03/2009 Currency Future			Buy	750	8,044.28
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Sell	100	0.00
£ / R On 16/03/2009 Currency Future			Buy	100	1,842.00
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Buy	100	737.50
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
Nov 2008 GOVI Future					
GOVI On 06/11/2008 jGovi			Sell	30	0.00
GOVI On 06/11/2008 jGovi			Buy	30	80,778.90
Nov 2008 R157 Future					
R157 On 06/11/2008 Bond Future			Buy	50	61,222.70
R157 On 06/11/2008 Bond Future			Sell	50	0.00
Grand Total for Daily Detailed Turnover:				39,313	556,276.42