



# Derivatives Daily Detailed Turnover Report

Date of Printout: 22/10/2008

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	11.20
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.23
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.14
\$ / 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	11.08
\$ / 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	11.10
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.22
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.30
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	22.00
\$ / R On 12/12/2008 Currency Future			Buy	2	22.10
\$ / 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	22.20
\$ / R On 12/12/2008 Currency Future	Buy	3	33.50
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	44.00
\$ / R On 12/12/2008 Currency Future	Buy	4	45.16
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	45.20
\$ / R On 12/12/2008 Currency Future	Buy	5	56.28
\$ / 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	55.21
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	55.21
\$ / 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	55.21
\$ / R On 12/12/2008 Currency Future	Buy	5	55.50
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	55.16
\$ / R On 12/12/2008 Currency Future	Buy	5	55.35
\$ / 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	55.35
\$ / R On 12/12/2008 Currency Future	Buy	5	54.51
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	56.25
\$ / 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	55.50
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	56.43

<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	55.05
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	66.60
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	77.70
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8	89.37
\$ / R On 12/12/2008 Currency Future			Buy	8	88.80
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Sell	9	0.00
\$ / R On 12/12/2008 Currency Future			Buy	9	100.80
\$ / R On 12/12/2008 Currency Future			Buy	9	101.70
\$ / R On 12/12/2008 Currency Future			Sell	9	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	110.00
\$ / R On 12/12/2008 Currency Future			Buy	10	111.50
\$ / 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			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	112.05
\$ / R On 12/12/2008 Currency Future			Buy	10	111.50
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	111.52
\$ / R On 12/12/2008 Currency Future			Buy	10	110.20
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	111.40
\$ / R On 12/12/2008 Currency Future			Buy	10	110.92
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	110.72
\$ / 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	Sell	10	0.00
\$ / 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	111.20
\$ / R On 12/12/2008 Currency Future	Buy	10	110.20
\$ / R On 12/12/2008 Currency Future	Buy	10	111.32
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	110.50
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	110.90
\$ / 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	112.50
\$ / R On 12/12/2008 Currency Future	Buy	10	111.10
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	110.00
\$ / 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	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	111.12
\$ / R On 12/12/2008 Currency Future	Buy	10	111.56
\$ / R On 12/12/2008 Currency Future	Buy	10	113.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	113.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Sell	13	0.00
\$ / R On 12/12/2008 Currency Future	Buy	13	146.13
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	224.71
\$ / R On 12/12/2008 Currency Future	Buy	20	223.60
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	222.44
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Sell	20	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 12/12/2008 Currency Future			Buy	20	218.64
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	223.51
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	220.00
\$ / R On 12/12/2008 Currency Future			Buy	20	220.00
\$ / 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	224.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	222.00
\$ / R On 12/12/2008 Currency Future			Buy	20	220.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	23	256.22
\$ / R On 12/12/2008 Currency Future			Sell	23	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	280.00
\$ / 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	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	275.00
\$ / R On 12/12/2008 Currency Future			Buy	25	280.00
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	280.19
\$ / R On 12/12/2008 Currency Future			Buy	30	336.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	335.50
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	333.00
\$ / R On 12/12/2008 Currency Future			Sell	35	0.00
\$ / R On 12/12/2008 Currency Future			Buy	35	393.95

\$ / R On 12/12/2008 Currency Future	Buy	35	388.39
\$ / R On 12/12/2008 Currency Future	Sell	35	0.00
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	444.80
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	560.25
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	548.69
\$ / R On 12/12/2008 Currency Future	Sell	86	0.00
\$ / R On 12/12/2008 Currency Future	Buy	86	954.60
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,111.19
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,109.43
\$ / R On 12/12/2008 Currency Future	Buy	100	1,120.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,117.50
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	101	1,114.43
\$ / R On 12/12/2008 Currency Future	Sell	101	0.00
\$ / R On 12/12/2008 Currency Future	Buy	119	1,339.35
\$ / R On 12/12/2008 Currency Future	Sell	119	0.00
\$ / R On 12/12/2008 Currency Future	Buy	119	1,305.87
\$ / R On 12/12/2008 Currency Future	Sell	119	0.00
\$ / R On 12/12/2008 Currency Future	Buy	119	1,333.32
\$ / R On 12/12/2008 Currency Future	Sell	119	0.00
\$ / R On 12/12/2008 Currency Future	Sell	163	0.00
\$ / R On 12/12/2008 Currency Future	Buy	163	1,798.54
\$ / R On 12/12/2008 Currency Future	Buy	200	2,243.14
\$ / 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	2,225.38
\$ / R On 12/12/2008 Currency Future	Buy	200	2,228.00
\$ / R On 12/12/2008 Currency Future	Sell	200	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 12/12/2008 Currency Future			Sell	213	0.00
\$ / R On 12/12/2008 Currency Future			Buy	213	2,350.24
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	2,734.18
\$ / R On 12/12/2008 Currency Future			Buy	262	2,902.41
\$ / R On 12/12/2008 Currency Future			Sell	262	0.00
\$ / R On 12/12/2008 Currency Future			Buy	277	3,085.78
\$ / R On 12/12/2008 Currency Future			Sell	277	0.00
\$ / R On 12/12/2008 Currency Future			Buy	300	3,333.00
\$ / R On 12/12/2008 Currency Future			Sell	300	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,582.85
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,582.85
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,600.00
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,650.00
\$ / R On 12/12/2008 Currency Future			Buy	600	6,660.00
\$ / R On 12/12/2008 Currency Future			Sell	600	0.00
\$ / R On 12/12/2008 Currency Future			Buy	628	6,559.08
\$ / R On 12/12/2008 Currency Future			Sell	628	0.00
\$ / R On 12/12/2008 Currency Future			Sell	830	0.00
\$ / R On 12/12/2008 Currency Future			Buy	830	9,173.16
\$ / R On 12/12/2008 Currency Future			Buy	867	9,456.54
\$ / R On 12/12/2008 Currency Future			Sell	867	0.00
\$ / R On 12/12/2008 Currency Future			Sell	975	0.00
\$ / R On 12/12/2008 Currency Future			Buy	975	10,920.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	10,953.20
\$ / R On 12/12/2008 Currency Future			Sell	4,000	0.00

\$ / R On 12/12/2008 Currency Future	Buy	4,000	43,050.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	108,243.00
\$ / R On 12/12/2008 Currency Future	Buy	15,000	162,142.50
\$ / R On 12/12/2008 Currency Future	Sell	15,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15,000	159,862.50
\$ / R On 12/12/2008 Currency Future	Sell	15,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15,000	167,148.00
\$ / R On 12/12/2008 Currency Future	Sell	15,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	52,000	574,704.00
\$ / R On 12/12/2008 Currency Future	Sell	52,000	0.00

**Dec 2008 £ / R Currency Future**

£ / R On 12/12/2008 Currency Future	Sell	70	0.00
£ / R On 12/12/2008 Currency Future	Buy	70	1,286.37
£ / R On 12/12/2008 Currency Future	Sell	100	0.00
£ / R On 12/12/2008 Currency Future	Buy	100	1,813.75
£ / R On 12/12/2008 Currency Future	Sell	500	0.00
£ / R On 12/12/2008 Currency Future	Buy	500	8,960.40

**Dec 2008 € / R Currency Future**

€ / R On 12/12/2008 Currency Future	Sell	1	0.00
€ / R On 12/12/2008 Currency Future	Buy	1	14.18
€ / R On 12/12/2008 Currency Future	Sell	1	0.00
€ / R On 12/12/2008 Currency Future	Buy	1	14.20
€ / R On 12/12/2008 Currency Future	Buy	2	28.50
€ / R On 12/12/2008 Currency Future	Buy	2	28.54
€ / 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	3	42.90
€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Sell	7	0.00
€ / R On 12/12/2008 Currency Future	Buy	7	99.61
€ / R On 12/12/2008 Currency Future	Buy	12	169.38
€ / R On 12/12/2008 Currency Future	Sell	12	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 12/12/2008 Currency Future			Sell	14	0.00
€ / R On 12/12/2008 Currency Future			Buy	14	202.58
€ / R On 12/12/2008 Currency Future			Buy	20	290.40
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	100	1,429.50
€ / R On 12/12/2008 Currency Future			Sell	100	0.00
€ / R On 12/12/2008 Currency Future			Buy	500	7,048.40
€ / R On 12/12/2008 Currency Future			Sell	500	0.00
€ / R On 12/12/2008 Currency Future			Sell	730	0.00
€ / R On 12/12/2008 Currency Future			Buy	730	10,221.46
€ / R On 12/12/2008 Currency Future			Sell	27,450	0.00
€ / R On 12/12/2008 Currency Future			Buy	27,450	389,007.68
<b>Dec 2008 ZAAD / R Currency F</b>					
ZAAD On 12/12/2008 Currency Future			Sell	50	0.00
ZAAD On 12/12/2008 Currency Future			Buy	50	374.83
ZAAD On 12/12/2008 Currency Future			Buy	200	1,490.84
ZAAD On 12/12/2008 Currency Future			Sell	200	0.00
ZAAD On 12/12/2008 Currency Future			Sell	250	0.00
ZAAD On 12/12/2008 Currency Future			Buy	250	1,885.00
<b>jOption On Dec 2008 \$ / R 11.5</b>					
\$ / R On 12/12/2008 Currency Future	11.50	Call	Buy	1,000	0.00
\$ / R On 12/12/2008 Currency Future	11.50	Call	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	11.50	Call	Buy	2,000	0.00
\$ / R On 12/12/2008 Currency Future	11.50	Call	Buy	2,000	0.00
\$ / R On 12/12/2008 Currency Future	11.50	Call	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	11.50	Call	Buy	2,000	0.00
\$ / R On 12/12/2008 Currency Future	11.50	Call	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	11.50	Call	Sell	2,000	0.00
<b>jOption On Dec 2008 € / R 11.5</b>					

€ / R On 12/12/2008 Currency Future	11.50	Call	Sell	1,000	0.00
€ / R On 12/12/2008 Currency Future	11.50	Call	Buy	1,000	0.00
€ / R On 12/12/2008 Currency Future	11.50	Call	Sell	1,000	0.00
€ / R On 12/12/2008 Currency Future	11.50	Call	Buy	1,000	0.00

**jOption On Nov 2008 R153 8.7!**

R153 On 06/11/2008 Bond Future	8.75	Call	Buy	250	0.00
R153 On 06/11/2008 Bond Future	8.75	Call	Sell	250	0.00

**jOption On Nov 2008 R153 9.2!**

R153 On 06/11/2008 Bond Future	9.25	Put	Buy	250	0.00
R153 On 06/11/2008 Bond Future	9.25	Put	Sell	250	0.00

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

\$ / R On 12/06/2009 Currency Future			Buy	1	11.67
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	23.12
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	116.68
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	116.73
\$ / R On 12/06/2009 Currency Future			Buy	15	171.28
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00

**Jun 2009 ZAAD / R Currency F**

ZAAD On 12/06/2009 Currency Future			Buy	50	386.00
ZAAD On 12/06/2009 Currency Future			Sell	50	0.00

**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	11.49
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	11.53
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	11.50

<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			Buy	1	11.64
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	11.55
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	22.73
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	22.82
\$ / R On 16/03/2009 Currency Future			Buy	3	34.28
\$ / R On 16/03/2009 Currency Future			Sell	3	0.00
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	56.03
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6	66.96
\$ / R On 16/03/2009 Currency Future			Buy	6	69.10
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6	67.02
\$ / R On 16/03/2009 Currency Future			Buy	6	69.16
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	113.77
\$ / R On 16/03/2009 Currency Future			Buy	14	162.02
\$ / R On 16/03/2009 Currency Future			Sell	14	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	226.01
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / 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	284.74
\$ / R On 16/03/2009 Currency Future			Buy	25	284.79
\$ / R On 16/03/2009 Currency Future			Buy	25	287.50
\$ / R On 16/03/2009 Currency Future			Buy	25	285.00

\$ / R On 16/03/2009 Currency Future	Buy	25	288.54
\$ / 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	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	289.07
\$ / R On 16/03/2009 Currency Future	Buy	60	669.10
\$ / R On 16/03/2009 Currency Future	Sell	60	0.00
\$ / R On 16/03/2009 Currency Future	Sell	70	0.00
\$ / R On 16/03/2009 Currency Future	Buy	70	788.94
\$ / R On 16/03/2009 Currency Future	Sell	88	0.00
\$ / R On 16/03/2009 Currency Future	Buy	88	1,009.36
\$ / R On 16/03/2009 Currency Future	Buy	100	1,142.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	2,246.00
\$ / R On 16/03/2009 Currency Future	Sell	400	0.00
\$ / R On 16/03/2009 Currency Future	Buy	400	4,504.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,630.00
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,703.40
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,788.10
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00

**Mar 2009 £ / R Currency Future**

£ / R On 16/03/2009 Currency Future	Buy	1	18.67
£ / R On 16/03/2009 Currency Future	Sell	1	0.00
£ / R On 16/03/2009 Currency Future	Buy	1	18.95
£ / R On 16/03/2009 Currency Future	Sell	1	0.00
£ / R On 16/03/2009 Currency Future	Buy	19	354.54
£ / R On 16/03/2009 Currency Future	Sell	19	0.00

**Mar 2009 € / R Currency Future**

€ / R On 16/03/2009 Currency Future	Buy	27	393.48
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<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	27	0.00
€ / R On 16/03/2009 Currency Future			Buy	68	991.00
€ / R On 16/03/2009 Currency Future			Sell	68	0.00
€ / R On 16/03/2009 Currency Future			Buy	95	1,385.10
€ / R On 16/03/2009 Currency Future			Sell	95	0.00
€ / R On 16/03/2009 Currency Future			Sell	100	0.00
€ / R On 16/03/2009 Currency Future			Buy	100	1,448.38
<b>Mar 2009 ZAAD / R Currency F</b>					
ZAAD On 16/03/2009 Currency Future			Buy	100	760.00
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
<b>Nov 2008 R153 Future</b>					
R153 On 06/11/2008 Bond Future			Buy	47	50,351.06
R153 On 06/11/2008 Bond Future			Sell	47	0.00
R153 On 06/11/2008 Bond Future			Sell	140	0.00
R153 On 06/11/2008 Bond Future			Buy	140	149,863.29
R153 On 06/11/2008 Bond Future			Sell	200	0.00
R153 On 06/11/2008 Bond Future			Buy	200	214,979.44
<b>Grand Total for Daily Detailed Turnover:</b>				<b>164,947</b>	<b>2,211,642.72</b>