



# Derivatives Daily Detailed Turnover Report

Date of Printout: 28/11/2008

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			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.12
\$ / R On 12/12/2008 Currency Future			Buy	1	10.11
\$ / R On 12/12/2008 Currency Future			Buy	3	30.52
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	101.79
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	100.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	96.00
\$ / R On 12/12/2008 Currency Future			Buy	10	101.25
\$ / 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	12	0.00
\$ / R On 12/12/2008 Currency Future			Buy	12	122.53
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	150.75
\$ / R On 12/12/2008 Currency Future			Buy	17	170.00
\$ / 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	Buy	20	201.21
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	303.60
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	499.50
\$ / R On 12/12/2008 Currency Future	Buy	50	508.31
\$ / 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	504.11
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,513.25

**Dec 2008 € / R Currency Future**

€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	128.40
€ / R On 12/12/2008 Currency Future	Sell	20	0.00
€ / R On 12/12/2008 Currency Future	Buy	20	256.11
€ / R On 12/12/2008 Currency Future	Buy	40	512.29
€ / R On 12/12/2008 Currency Future	Sell	40	0.00
€ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	5,000	64,314.50

**Dec 2008 ZAAD / R Currency F**

ZAAD On 12/12/2008 Currency Future	Sell	1	0.00
ZAAD On 12/12/2008 Currency Future	Sell	1	0.00
ZAAD On 12/12/2008 Currency Future	Buy	1	6.68
ZAAD On 12/12/2008 Currency Future	Buy	1	6.67
ZAAD On 12/12/2008 Currency Future	Buy	50	327.09
ZAAD On 12/12/2008 Currency Future	Sell	50	0.00

**Feb 2009 GOVI Future**

GOVI On 05/02/2009 jGovi	Buy	13	37,844.43
GOVI On 05/02/2009 jGovi	Sell	13	0.00

**Feb 2009 R157 Future**

R157 On 05/02/2009 Bond Future	Buy	9	11,928.65
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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>
R157 On 05/02/2009 Bond Future			Sell	9	0.00
R157 On 05/02/2009 Bond Future			Buy	11	14,552.99
R157 On 05/02/2009 Bond Future			Sell	11	0.00
R157 On 05/02/2009 Bond Future			Buy	15	19,881.08
R157 On 05/02/2009 Bond Future			Sell	15	0.00
R157 On 05/02/2009 Bond Future			Sell	19	0.00
R157 On 05/02/2009 Bond Future			Buy	19	25,136.98
R157 On 05/02/2009 Bond Future			Buy	23	30,484.32
R157 On 05/02/2009 Bond Future			Sell	23	0.00
R157 On 05/02/2009 Bond Future			Buy	27	35,720.97
R157 On 05/02/2009 Bond Future			Sell	27	0.00
R157 On 05/02/2009 Bond Future			Sell	36	0.00
R157 On 05/02/2009 Bond Future			Buy	36	47,714.59
R157 On 05/02/2009 Bond Future			Sell	44	0.00
R157 On 05/02/2009 Bond Future			Buy	44	58,211.95
R157 On 05/02/2009 Bond Future			Buy	3,300	4,366,863.60
R157 On 05/02/2009 Bond Future			Sell	3,300	0.00
R157 On 05/02/2009 Bond Future			Buy	5,000	6,616,460.00
R157 On 05/02/2009 Bond Future			Sell	5,000	0.00
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Buy	10	105.80
\$ / R On 12/06/2009 Currency Future			Sell	10	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	10.16
\$ / R On 16/03/2009 Currency Future			Buy	5	51.41
\$ / R On 16/03/2009 Currency Future			Buy	5	51.35
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	207.68

\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Sell	21	0.00
\$ / R On 16/03/2009 Currency Future	Buy	21	218.19
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	312.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,020.03
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	400	4,080.12
\$ / R On 16/03/2009 Currency Future	Sell	400	0.00
\$ / R On 16/03/2009 Currency Future	Sell	645	0.00
\$ / R On 16/03/2009 Currency Future	Buy	645	6,587.06
<b>Mar 2009 £ / R Currency Future</b>			
£ / R On 16/03/2009 Currency Future	Sell	15	0.00
£ / R On 16/03/2009 Currency Future	Buy	15	238.93
<b>Mar 2009 € / R Currency Future</b>			
€ / R On 16/03/2009 Currency Future	Sell	410	0.00
€ / R On 16/03/2009 Currency Future	Buy	410	5,381.50
<b>Mar 2009 ZAAD / R Currency F</b>			
ZAAD On 16/03/2009 Currency Future	Buy	1	6.67
ZAAD On 16/03/2009 Currency Future	Sell	1	0.00
ZAAD On 16/03/2009 Currency Future	Buy	1	6.68
ZAAD On 16/03/2009 Currency Future	Sell	1	0.00
ZAAD On 16/03/2009 Currency Future	Buy	150	1,012.50
ZAAD On 16/03/2009 Currency Future	Sell	150	0.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>15,972</b>	<b>11,355,064.42</b>