



# Derivatives Daily Detailed Turnover Report

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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Buy	18	145.45
\$ / R On 12/12/2008 Currency Future			Sell	18	0.00
\$ / R On 12/12/2008 Currency Future			Buy	22	177.76
\$ / R On 12/12/2008 Currency Future			Sell	22	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	323.58
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	325.62
\$ / R On 12/12/2008 Currency Future			Buy	78	630.24
\$ / R On 12/12/2008 Currency Future			Sell	78	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Buy	6	95.27
£ / R On 12/12/2008 Currency Future			Sell	6	0.00
£ / R On 12/12/2008 Currency Future			Buy	20	317.55
£ / R On 12/12/2008 Currency Future			Buy	20	317.55
£ / R On 12/12/2008 Currency Future			Sell	20	0.00
£ / R On 12/12/2008 Currency Future			Sell	20	0.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Sell	8	0.00

€ / R On 12/12/2008 Currency Future	Buy	8	102.18
€ / R On 12/12/2008 Currency Future	Buy	25	322.04
€ / R On 12/12/2008 Currency Future	Sell	25	0.00
€ / R On 12/12/2008 Currency Future	Buy	25	319.69
€ / R On 12/12/2008 Currency Future	Sell	25	0.00

**Jun 2008 \$ / R Currency Futur**

\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	38.98
\$ / R On 13/06/2008 Currency Future	Buy	8	61.92
\$ / R On 13/06/2008 Currency Future	Sell	8	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	77.30
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	77.00
\$ / R On 13/06/2008 Currency Future	Buy	20	155.20
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	154.80
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	154.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	154.77
\$ / R On 13/06/2008 Currency Future	Buy	20	154.72
\$ / R On 13/06/2008 Currency Future	Buy	21	161.74
\$ / R On 13/06/2008 Currency Future	Sell	21	0.00
\$ / R On 13/06/2008 Currency Future	Buy	25	194.45
\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Sell	35	0.00
\$ / R On 13/06/2008 Currency Future	Buy	35	269.54
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	389.78
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	381.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Sell	80	0.00
\$ / R On 13/06/2008 Currency Future			Buy	80	622.40
\$ / R On 13/06/2008 Currency Future			Buy	100	769.80
\$ / R On 13/06/2008 Currency Future			Buy	100	770.20
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	159	1,228.67
\$ / R On 13/06/2008 Currency Future			Sell	159	0.00
\$ / R On 13/06/2008 Currency Future			Sell	190	0.00
\$ / R On 13/06/2008 Currency Future			Buy	190	1,468.70
\$ / R On 13/06/2008 Currency Future			Sell	200	0.00
\$ / R On 13/06/2008 Currency Future			Buy	200	1,549.80
\$ / R On 13/06/2008 Currency Future			Buy	500	3,867.90
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Sell	800	0.00
\$ / R On 13/06/2008 Currency Future			Buy	800	6,199.20
\$ / R On 13/06/2008 Currency Future			Sell	1,300	0.00
\$ / R On 13/06/2008 Currency Future			Sell	1,300	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,300	10,048.35
\$ / R On 13/06/2008 Currency Future			Buy	1,300	10,061.35
<b>Jun 2008 £ / R Currency Future</b>					
£ / R On 13/06/2008 Currency Future			Sell	3	0.00
£ / R On 13/06/2008 Currency Future			Buy	3	46.11
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	10	153.70
£ / R On 13/06/2008 Currency Future			Buy	10	153.70
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Sell	20	0.00
£ / R On 13/06/2008 Currency Future			Buy	20	307.40
£ / R On 13/06/2008 Currency Future			Buy	30	461.10

£ / R On 13/06/2008 Currency Future	Sell	30	0.00
£ / R On 13/06/2008 Currency Future	Buy	50	763.50
£ / R On 13/06/2008 Currency Future	Sell	50	0.00
<b>Jun 2008 € / R Currency Future</b>			
€ / R On 13/06/2008 Currency Future	Sell	4	0.00
€ / R On 13/06/2008 Currency Future	Sell	4	0.00
€ / R On 13/06/2008 Currency Future	Buy	4	49.02
€ / R On 13/06/2008 Currency Future	Buy	4	49.60
€ / R On 13/06/2008 Currency Future	Sell	20	0.00
€ / R On 13/06/2008 Currency Future	Buy	20	248.00
<b>May 2008 R157 Future</b>			
R157 On 02/05/2008 Bond Future	Sell	210	0.00
R157 On 02/05/2008 Bond Future	Buy	210	261,295.69
<b>Nov 2008 GOVI Future</b>			
GOVI On 06/11/2008 jGovi	Sell	60	0.00
GOVI On 06/11/2008 jGovi	Buy	60	162,535.80
<b>Sep 2008 \$ / R Currency Future</b>			
\$ / R On 15/09/2008 Currency Future	Buy	40	317.20
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	960	7,612.80
\$ / R On 15/09/2008 Currency Future	Sell	960	0.00
\$ / R On 15/09/2008 Currency Future	Buy	960	7,612.80
\$ / R On 15/09/2008 Currency Future	Sell	960	0.00
<b>Sep 2008 € / R Currency Future</b>			
€ / R On 15/09/2008 Currency Future	Sell	50	0.00
€ / R On 15/09/2008 Currency Future	Buy	50	626.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>7,776</b>	<b>484,320.91</b>