



# Derivatives Daily Detailed Turnover Report

Date of Printout: 12/09/2008

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Dec 2008 \$ / R Currency Futur</b>					
\$ / R On 12/12/2008 Currency Future			Buy	1	8.28
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.30
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.30
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.31
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.30
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.36
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.57
\$ / 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	16.61
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.75
\$ / R On 12/12/2008 Currency Future			Buy	3	25.43
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00

\$ / R On 12/12/2008 Currency Future	Buy	3	24.93
\$ / 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	33.24
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	33.11
\$ / R On 12/12/2008 Currency Future	Buy	4	33.20
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	33.45
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / 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	41.60
\$ / R On 12/12/2008 Currency Future	Buy	5	41.64
\$ / R On 12/12/2008 Currency Future	Buy	5	41.70
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	41.60
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	83.00
\$ / 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	83.29
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	83.53
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	83.29
\$ / R On 12/12/2008 Currency Future	Buy	10	83.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	83.46
\$ / 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	83.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	83.00

<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	12	0.00
\$ / R On 12/12/2008 Currency Future			Buy	12	100.40
\$ / R On 12/12/2008 Currency Future			Buy	20	166.40
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	166.60
\$ / 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	166.60
\$ / R On 12/12/2008 Currency Future			Buy	20	166.81
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	167.20
\$ / R On 12/12/2008 Currency Future			Buy	20	167.20
\$ / 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			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	250.58
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	333.16
\$ / R On 12/12/2008 Currency Future			Buy	40	334.11
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	48	397.97
\$ / R On 12/12/2008 Currency Future			Sell	48	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	414.73
\$ / 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	424.51
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	425.00
\$ / R On 12/12/2008 Currency Future			Buy	50	416.00
\$ / 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	499.20
\$ / R On 12/12/2008 Currency Future	Sell	70	0.00
\$ / R On 12/12/2008 Currency Future	Buy	70	583.59
\$ / R On 12/12/2008 Currency Future	Buy	80	675.21
\$ / R On 12/12/2008 Currency Future	Sell	80	0.00
\$ / R On 12/12/2008 Currency Future	Buy	90	748.80
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	831.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	843.75
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	848.46
\$ / R On 12/12/2008 Currency Future	Buy	100	831.00
\$ / 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	830.79
\$ / R On 12/12/2008 Currency Future	Buy	100	834.97
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,255.31
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,670.54
\$ / R On 12/12/2008 Currency Future	Buy	200	1,664.00
\$ / 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	1,662.10
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,670.00
\$ / R On 12/12/2008 Currency Future	Sell	203	0.00
\$ / R On 12/12/2008 Currency Future	Buy	203	1,692.23
\$ / R On 12/12/2008 Currency Future	Buy	245	2,038.40
\$ / R On 12/12/2008 Currency Future	Sell	245	0.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	250	2,093.75
\$ / R On 12/12/2008 Currency Future			Buy	250	2,089.75
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	295	2,503.64
\$ / R On 12/12/2008 Currency Future			Sell	295	0.00
\$ / R On 12/12/2008 Currency Future			Sell	325	0.00
\$ / R On 12/12/2008 Currency Future			Buy	325	2,721.88
\$ / R On 12/12/2008 Currency Future			Sell	327	0.00
\$ / R On 12/12/2008 Currency Future			Buy	327	2,725.90
\$ / R On 12/12/2008 Currency Future			Sell	400	0.00
\$ / R On 12/12/2008 Currency Future			Buy	400	3,319.84
\$ / R On 12/12/2008 Currency Future			Buy	400	3,334.80
\$ / R On 12/12/2008 Currency Future			Sell	400	0.00
\$ / R On 12/12/2008 Currency Future			Sell	425	0.00
\$ / R On 12/12/2008 Currency Future			Buy	425	3,542.84
\$ / R On 12/12/2008 Currency Future			Buy	1,000	8,300.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,185	9,812.63
\$ / R On 12/12/2008 Currency Future			Sell	1,185	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,500	20,741.00
\$ / R On 12/12/2008 Currency Future			Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future			Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4,000	33,923.20
\$ / R On 12/12/2008 Currency Future			Buy	7,000	58,275.00
\$ / R On 12/12/2008 Currency Future			Sell	7,000	0.00
<b>Dec 2008 £ / R Currency Futur</b>					
£ / R On 12/12/2008 Currency Future			Sell	7	0.00
£ / R On 12/12/2008 Currency Future			Buy	7	102.90
£ / R On 12/12/2008 Currency Future			Sell	35	0.00
£ / R On 12/12/2008 Currency Future			Buy	35	510.46

£ / R On 12/12/2008 Currency Future	Buy	80	1,176.98
£ / R On 12/12/2008 Currency Future	Sell	80	0.00
£ / R On 12/12/2008 Currency Future	Sell	140	0.00
£ / R On 12/12/2008 Currency Future	Buy	140	2,040.91

**Dec 2008 € / R Currency Future**

€ / R On 12/12/2008 Currency Future	Buy	5	58.20
€ / 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	58.10
€ / R On 12/12/2008 Currency Future	Sell	7	0.00
€ / R On 12/12/2008 Currency Future	Buy	7	81.44
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	117.00
€ / R On 12/12/2008 Currency Future	Buy	400	4,680.80
€ / R On 12/12/2008 Currency Future	Sell	400	0.00
€ / R On 12/12/2008 Currency Future	Sell	400	0.00
€ / R On 12/12/2008 Currency Future	Buy	400	4,684.80
€ / R On 12/12/2008 Currency Future	Sell	664	0.00
€ / R On 12/12/2008 Currency Future	Buy	664	7,789.05
€ / R On 12/12/2008 Currency Future	Buy	1,000	11,767.40
€ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	1,585	18,453.36
€ / R On 12/12/2008 Currency Future	Sell	1,585	0.00

**Feb 2009 GOVI Future**

GOVI On 05/02/2009 jGovi	Buy	1	2,814.07
GOVI On 05/02/2009 jGovi	Sell	1	0.00

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

\$ / R On 16/03/2009 Currency Future	Buy	50	425.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	80	677.73
\$ / R On 16/03/2009 Currency Future	Sell	80	0.00
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Buy	250	2,171.13

<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	2,563	21,001.22
\$ / R On 16/03/2009 Currency Future			Sell	2,563	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5,200	45,266.00
\$ / R On 16/03/2009 Currency Future			Sell	5,200	0.00
<b>Mar 2009 £ / R Currency Future</b>					
£ / R On 16/03/2009 Currency Future			Sell	1,175	0.00
£ / R On 16/03/2009 Currency Future			Buy	1,175	21,004.54
<b>Mar 2009 € / R Currency Future</b>					
€ / R On 16/03/2009 Currency Future			Buy	1,770	21,002.29
€ / R On 16/03/2009 Currency Future			Sell	1,770	0.00
<b>Nov 2008 GOVI Future</b>					
GOVI On 06/11/2008 jGovi			Buy	25	68,273.75
GOVI On 06/11/2008 jGovi			Sell	25	0.00
<b>Nov 2008 R153 Future</b>					
R153 On 06/11/2008 Bond Future			Sell	25	0.00
R153 On 06/11/2008 Bond Future			Buy	25	26,964.89
R153 On 06/11/2008 Bond Future			Sell	823	0.00
R153 On 06/11/2008 Bond Future			Buy	823	885,768.15
<b>Nov 2008 R157 Future</b>					
R157 On 06/11/2008 Bond Future			Sell	56	0.00
R157 On 06/11/2008 Bond Future			Buy	56	69,800.35
R157 On 06/11/2008 Bond Future			Sell	136	0.00
R157 On 06/11/2008 Bond Future			Buy	136	169,515.13
R157 On 06/11/2008 Bond Future			Sell	191	0.00
R157 On 06/11/2008 Bond Future			Buy	191	238,069.05
R157 On 06/11/2008 Bond Future			Buy	222	276,708.53
R157 On 06/11/2008 Bond Future			Sell	222	0.00
<b>Sep 2008 \$ / R Currency Future</b>					

\$ / R On 15/09/2008 Currency Future	Buy	2	16.14
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	24.80
\$ / R On 15/09/2008 Currency Future	Buy	3	24.45
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	40.49
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	122.48
\$ / R On 15/09/2008 Currency Future	Buy	20	162.82
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	161.62
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	204.13
\$ / R On 15/09/2008 Currency Future	Sell	70	0.00
\$ / R On 15/09/2008 Currency Future	Buy	70	569.28
\$ / R On 15/09/2008 Currency Future	Sell	80	0.00
\$ / R On 15/09/2008 Currency Future	Buy	80	646.33
\$ / R On 15/09/2008 Currency Future	Sell	90	0.00
\$ / R On 15/09/2008 Currency Future	Buy	90	729.49
\$ / R On 15/09/2008 Currency Future	Buy	150	1,239.75
\$ / R On 15/09/2008 Currency Future	Sell	150	0.00
\$ / R On 15/09/2008 Currency Future	Buy	200	1,655.50
\$ / R On 15/09/2008 Currency Future	Sell	200	0.00
\$ / R On 15/09/2008 Currency Future	Buy	200	1,653.00
\$ / R On 15/09/2008 Currency Future	Sell	200	0.00
\$ / R On 15/09/2008 Currency Future	Sell	203	0.00
\$ / R On 15/09/2008 Currency Future	Buy	203	1,648.56
\$ / R On 15/09/2008 Currency Future	Buy	250	2,067.25
\$ / R On 15/09/2008 Currency Future	Sell	250	0.00
\$ / R On 15/09/2008 Currency Future	Buy	250	2,080.05
\$ / R On 15/09/2008 Currency Future	Sell	250	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	325	0.00
\$ / R On 15/09/2008 Currency Future			Buy	325	2,656.36
\$ / R On 15/09/2008 Currency Future			Buy	327	2,655.57
\$ / R On 15/09/2008 Currency Future			Sell	327	0.00
\$ / R On 15/09/2008 Currency Future			Sell	425	0.00
\$ / R On 15/09/2008 Currency Future			Buy	425	3,451.43
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,106.20
\$ / R On 15/09/2008 Currency Future			Buy	1,185	9,573.73
\$ / R On 15/09/2008 Currency Future			Sell	1,185	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2,000	16,528.20
\$ / R On 15/09/2008 Currency Future			Sell	2,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2,500	20,231.50
\$ / R On 15/09/2008 Currency Future			Sell	2,500	0.00
\$ / R On 15/09/2008 Currency Future			Sell	2,700	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2,700	22,073.58
\$ / R On 15/09/2008 Currency Future			Sell	5,200	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5,200	43,153.24
\$ / R On 15/09/2008 Currency Future			Sell	7,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	7,000	56,900.90
\$ / R On 15/09/2008 Currency Future			Buy	7,000	56,900.90
\$ / R On 15/09/2008 Currency Future			Sell	7,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	7,000	56,900.90
\$ / R On 15/09/2008 Currency Future			Sell	7,000	0.00
<b>Sep 2008 £ / R Currency Futuri</b>					
£ / R On 15/09/2008 Currency Future			Buy	5	72.12
£ / R On 15/09/2008 Currency Future			Sell	5	0.00
£ / R On 15/09/2008 Currency Future			Buy	7	101.10
£ / R On 15/09/2008 Currency Future			Sell	7	0.00
£ / R On 15/09/2008 Currency Future			Sell	13	0.00

£ / R On 15/09/2008 Currency Future	Buy	13	187.59
£ / R On 15/09/2008 Currency Future	Buy	13	187.59
£ / R On 15/09/2008 Currency Future	Sell	13	0.00
£ / R On 15/09/2008 Currency Future	Sell	65	0.00
£ / R On 15/09/2008 Currency Future	Buy	65	939.07
£ / R On 15/09/2008 Currency Future	Sell	140	0.00
£ / R On 15/09/2008 Currency Future	Buy	140	2,004.38

**Sep 2008 € / R Currency Future**

€ / R On 15/09/2008 Currency Future	Sell	7	0.00
€ / R On 15/09/2008 Currency Future	Buy	7	79.81
€ / R On 15/09/2008 Currency Future	Sell	200	0.00
€ / R On 15/09/2008 Currency Future	Buy	200	2,305.14
€ / R On 15/09/2008 Currency Future	Sell	400	0.00
€ / R On 15/09/2008 Currency Future	Buy	400	4,581.64
€ / R On 15/09/2008 Currency Future	Buy	664	7,639.65
€ / R On 15/09/2008 Currency Future	Sell	664	0.00
€ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
€ / R On 15/09/2008 Currency Future	Buy	1,000	11,529.30
€ / R On 15/09/2008 Currency Future	Sell	1,585	0.00
€ / R On 15/09/2008 Currency Future	Buy	1,585	18,082.63

**Sep 2008 ZAAD / R Currency F**

ZAAD On 15/09/2008 Currency Future	Buy	1	6.61
ZAAD On 15/09/2008 Currency Future	Sell	1	0.00

**Grand Total for Daily Detailed Turnover: 80,532 2,438,654.54**