



# Derivatives Daily Detailed Turnover Report

Date of Printout: 23/09/2008

<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	8.12
\$ / 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	8.31
\$ / 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	8.24
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.54
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.62
\$ / R On 12/12/2008 Currency Future			Buy	2	16.54
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	24.97
\$ / 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	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	33.19

\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	40.55
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	41.55
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	41.55
\$ / R On 12/12/2008 Currency Future	Buy	5	41.55
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	66.76
\$ / 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	Buy	10	81.40
\$ / R On 12/12/2008 Currency Future	Buy	10	81.25
\$ / 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	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	82.61
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	83.30
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	81.45
\$ / R On 12/12/2008 Currency Future	Buy	10	81.35
\$ / 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	83.08
\$ / R On 12/12/2008 Currency Future	Buy	10	82.40
\$ / R On 12/12/2008 Currency Future	Buy	10	81.96
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	83.50

<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 12/12/2008 Currency Future			Buy	10	83.73
\$ / 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	82.80
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	83.10
\$ / 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	11	90.64
\$ / R On 12/12/2008 Currency Future			Sell	11	0.00
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Buy	12	99.12
\$ / R On 12/12/2008 Currency Future			Buy	15	125.25
\$ / 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	124.35
\$ / R On 12/12/2008 Currency Future			Buy	15	124.07
\$ / R On 12/12/2008 Currency Future			Buy	15	124.20
\$ / 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			Sell	18	0.00
\$ / R On 12/12/2008 Currency Future			Buy	18	148.73
\$ / R On 12/12/2008 Currency Future			Sell	19	0.00
\$ / R On 12/12/2008 Currency Future			Buy	19	154.66
\$ / R On 12/12/2008 Currency Future			Buy	20	162.25
\$ / 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	164.40
\$ / R On 12/12/2008 Currency Future			Buy	20	165.08
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	166.90

\$ / 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	165.47
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	165.15
\$ / R On 12/12/2008 Currency Future	Buy	20	165.84
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Sell	22	0.00
\$ / R On 12/12/2008 Currency Future	Buy	22	183.59
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	206.35
\$ / R On 12/12/2008 Currency Future	Buy	29	235.48
\$ / R On 12/12/2008 Currency Future	Sell	29	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	246.60
\$ / 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	250.91
\$ / R On 12/12/2008 Currency Future	Buy	30	250.91
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	247.29
\$ / 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	247.84
\$ / R On 12/12/2008 Currency Future	Sell	35	0.00
\$ / R On 12/12/2008 Currency Future	Buy	35	283.76
\$ / R On 12/12/2008 Currency Future	Buy	35	291.66
\$ / R On 12/12/2008 Currency Future	Sell	35	0.00
\$ / R On 12/12/2008 Currency Future	Buy	35	290.15
\$ / R On 12/12/2008 Currency Future	Sell	35	0.00
\$ / R On 12/12/2008 Currency Future	Sell	45	0.00
\$ / R On 12/12/2008 Currency Future	Buy	45	373.41
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	414.88
\$ / R On 12/12/2008 Currency Future	Sell	50	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	50	411.57
\$ / R On 12/12/2008 Currency Future			Buy	60	497.40
\$ / R On 12/12/2008 Currency Future			Sell	60	0.00
\$ / R On 12/12/2008 Currency Future			Sell	60	0.00
\$ / R On 12/12/2008 Currency Future			Buy	60	498.21
\$ / R On 12/12/2008 Currency Future			Buy	76	630.61
\$ / R On 12/12/2008 Currency Future			Sell	76	0.00
\$ / R On 12/12/2008 Currency Future			Buy	80	662.73
\$ / R On 12/12/2008 Currency Future			Sell	80	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	822.69
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	830.48
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	200	1,658.60
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Sell	230	0.00
\$ / R On 12/12/2008 Currency Future			Buy	230	1,869.90
\$ / R On 12/12/2008 Currency Future			Sell	300	0.00
\$ / R On 12/12/2008 Currency Future			Buy	300	2,464.95
\$ / R On 12/12/2008 Currency Future			Sell	300	0.00
\$ / R On 12/12/2008 Currency Future			Buy	300	2,469.42
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,123.15
\$ / R On 12/12/2008 Currency Future			Buy	750	6,222.60
\$ / R On 12/12/2008 Currency Future			Sell	750	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,208	10,000.07
\$ / R On 12/12/2008 Currency Future			Sell	1,208	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,213	9,987.11
\$ / R On 12/12/2008 Currency Future			Sell	1,213	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	16,240.00

\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	16,240.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	16,275.20
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2,395	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,395	20,017.17
\$ / R On 12/12/2008 Currency Future	Buy	2,408	19,922.11
\$ / R On 12/12/2008 Currency Future	Sell	2,408	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4,000	33,119.60
\$ / R On 12/12/2008 Currency Future	Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	4,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4,000	33,023.60
\$ / R On 12/12/2008 Currency Future	Sell	8,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8,000	66,552.80
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	82,480.00

**Dec 2008 £ / R Currency Future**

£ / R On 12/12/2008 Currency Future	Buy	10	153.50
£ / 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	154.06
£ / R On 12/12/2008 Currency Future	Sell	14	0.00
£ / R On 12/12/2008 Currency Future	Buy	14	213.71
£ / R On 12/12/2008 Currency Future	Sell	20	0.00
£ / R On 12/12/2008 Currency Future	Buy	20	301.60
£ / R On 12/12/2008 Currency Future	Sell	20	0.00
£ / R On 12/12/2008 Currency Future	Buy	20	300.00
£ / R On 12/12/2008 Currency Future	Sell	20	0.00
£ / R On 12/12/2008 Currency Future	Buy	20	300.00
£ / R On 12/12/2008 Currency Future	Sell	30	0.00
£ / R On 12/12/2008 Currency Future	Buy	30	453.00
£ / R On 12/12/2008 Currency Future	Sell	30	0.00
£ / R On 12/12/2008 Currency Future	Buy	30	451.50

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	1	12.26
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Sell	7	0.00
€ / R On 12/12/2008 Currency Future			Buy	7	85.08
€ / R On 12/12/2008 Currency Future			Buy	7	85.16
€ / R On 12/12/2008 Currency Future			Sell	7	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	122.50
€ / R On 12/12/2008 Currency Future			Buy	10	122.00
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	120.56
€ / R On 12/12/2008 Currency Future			Buy	15	182.48
€ / R On 12/12/2008 Currency Future			Sell	15	0.00
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	240.40
€ / R On 12/12/2008 Currency Future			Buy	20	243.86
€ / 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	361.50
€ / R On 12/12/2008 Currency Future			Buy	100	1,214.75
€ / R On 12/12/2008 Currency Future			Sell	100	0.00
€ / R On 12/12/2008 Currency Future			Buy	818	9,979.03
€ / R On 12/12/2008 Currency Future			Sell	818	0.00
€ / R On 12/12/2008 Currency Future			Sell	821	0.00
€ / R On 12/12/2008 Currency Future			Buy	821	9,998.22
€ / R On 12/12/2008 Currency Future			Buy	1,000	12,036.00
€ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
€ / R On 12/12/2008 Currency Future			Buy	1,000	12,049.90
€ / R On 12/12/2008 Currency Future			Sell	1,000	0.00

€ / R On 12/12/2008 Currency Future	Buy	1,619	19,979.43
€ / R On 12/12/2008 Currency Future	Sell	1,619	0.00
€ / R On 12/12/2008 Currency Future	Sell	1,629	0.00
€ / R On 12/12/2008 Currency Future	Buy	1,629	19,885.85
€ / R On 12/12/2008 Currency Future	Buy	2,000	24,132.00
€ / R On 12/12/2008 Currency Future	Buy	2,000	23,922.00
€ / R On 12/12/2008 Currency Future	Buy	2,000	23,847.80
€ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
€ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
€ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
€ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	2,000	24,703.00
€ / R On 12/12/2008 Currency Future	Sell	4,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	4,000	48,426.00

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

\$ / R On 16/03/2009 Currency Future	Buy	1	8.40
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	84.40
\$ / R On 16/03/2009 Currency Future	Buy	10	85.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	168.00
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Sell	31	0.00
\$ / R On 16/03/2009 Currency Future	Buy	31	260.87
\$ / R On 16/03/2009 Currency Future	Buy	40	338.10
\$ / R On 16/03/2009 Currency Future	Buy	40	338.86
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	414.70
\$ / R On 16/03/2009 Currency Future	Sell	58	0.00
\$ / R On 16/03/2009 Currency Future	Buy	58	495.60
\$ / R On 16/03/2009 Currency Future	Sell	150	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 16/03/2009 Currency Future			Buy	150	1,272.57
\$ / R On 16/03/2009 Currency Future			Buy	400	3,416.04
\$ / R On 16/03/2009 Currency Future			Sell	400	0.00
<b>Mar 2009 £ / R Currency Future</b>					
£ / R On 16/03/2009 Currency Future			Sell	25	0.00
£ / R On 16/03/2009 Currency Future			Buy	25	386.87
<b>Mar 2009 ZAAD / R Currency F</b>					
ZAAD On 16/03/2009 Currency Future			Sell	50	0.00
ZAAD On 16/03/2009 Currency Future			Buy	50	350.90
<b>Nov 2008 R157 Future</b>					
R157 On 06/11/2008 Bond Future			Sell	67	0.00
R157 On 06/11/2008 Bond Future			Buy	67	83,909.06
R157 On 06/11/2008 Bond Future			Buy	100	125,619.95
R157 On 06/11/2008 Bond Future			Sell	100	0.00
R157 On 06/11/2008 Bond Future			Sell	154	0.00
R157 On 06/11/2008 Bond Future			Buy	154	192,865.60
R157 On 06/11/2008 Bond Future			Sell	200	0.00
R157 On 06/11/2008 Bond Future			Buy	200	249,126.10
R157 On 06/11/2008 Bond Future			Buy	219	274,269.91
R157 On 06/11/2008 Bond Future			Sell	219	0.00
R157 On 06/11/2008 Bond Future			Sell	260	0.00
R157 On 06/11/2008 Bond Future			Buy	260	325,617.24
<b>Nov 2008 R186 Future</b>					
R186 On 06/11/2008 Bond Future			Buy	50	60,204.05
R186 On 06/11/2008 Bond Future			Sell	50	0.00
<b>Nov 2008 R209 Future</b>					
R209 On 06/11/2008 Bond Future			Sell	7	0.00
R209 On 06/11/2008 Bond Future			Buy	7	5,619.93

**Grand Total for Daily Detailed Turnover:**

**64,137**

**1,913,336.85**