



# Derivatives Daily Detailed Turnover Report

Date of Printout: 20/10/2008

<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			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.06
\$ / R On 12/12/2008 Currency Future			Buy	1	10.07
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.18
\$ / R On 12/12/2008 Currency Future			Buy	1	10.18
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.33
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.32
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	20.75
\$ / R On 12/12/2008 Currency Future			Buy	3	30.11
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	30.18
\$ / R On 12/12/2008 Currency Future			Buy	3	30.11
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00

\$ / R On 12/12/2008 Currency Future	Buy	3	30.45
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	30.48
\$ / R On 12/12/2008 Currency Future	Buy	3	30.70
\$ / 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	40.41
\$ / R On 12/12/2008 Currency Future	Buy	4	40.80
\$ / 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	Buy	5	50.21
\$ / R On 12/12/2008 Currency Future	Buy	5	50.10
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	50.50
\$ / 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	50.30
\$ / R On 12/12/2008 Currency Future	Buy	5	51.25
\$ / R On 12/12/2008 Currency Future	Buy	5	50.96
\$ / 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	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.10
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.17
\$ / R On 12/12/2008 Currency Future	Buy	5	50.65
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.63
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.87
\$ / R On 12/12/2008 Currency Future	Buy	5	51.29
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5	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	5	51.89
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	60.36
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	60.96
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	70.39
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	101.00
\$ / R On 12/12/2008 Currency Future			Buy	10	100.41
\$ / R On 12/12/2008 Currency Future			Buy	10	100.17
\$ / 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	100.20
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	101.50
\$ / R On 12/12/2008 Currency Future			Buy	10	100.60
\$ / R On 12/12/2008 Currency Future			Buy	10	102.00
\$ / 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	102.35
\$ / R On 12/12/2008 Currency Future			Buy	10	101.50
\$ / R On 12/12/2008 Currency Future			Buy	10	101.55
\$ / 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	101.74
\$ / R On 12/12/2008 Currency Future			Buy	10	101.29

\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	101.30
\$ / 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	101.65
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	103.59
\$ / R On 12/12/2008 Currency Future	Buy	10	103.01
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	103.50
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	11	111.76
\$ / R On 12/12/2008 Currency Future	Sell	11	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	151.50
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	151.92
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	151.95
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Sell	16	0.00
\$ / R On 12/12/2008 Currency Future	Buy	16	165.92
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	200.40
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	201.39
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	201.33
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	201.43
\$ / R On 12/12/2008 Currency Future	Buy	20	201.20
\$ / 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	Buy	20	202.00
\$ / 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	202.90
\$ / R On 12/12/2008 Currency Future			Buy	20	203.40
\$ / R On 12/12/2008 Currency Future			Buy	20	203.60
\$ / 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			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	207.07
\$ / R On 12/12/2008 Currency Future			Buy	20	205.20
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	205.00
\$ / 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	204.98
\$ / R On 12/12/2008 Currency Future			Buy	24	245.29
\$ / R On 12/12/2008 Currency Future			Sell	24	0.00
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	250.41
\$ / R On 12/12/2008 Currency Future			Buy	25	253.61
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	310.05
\$ / R On 12/12/2008 Currency Future			Buy	30	307.50
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	36	0.00
\$ / R On 12/12/2008 Currency Future			Buy	36	370.85
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	405.49
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	412.00
\$ / R On 12/12/2008 Currency Future			Buy	49	505.68
\$ / R On 12/12/2008 Currency Future			Sell	49	0.00

\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	505.50
\$ / R On 12/12/2008 Currency Future	Buy	50	503.48
\$ / 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	507.46
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	514.92
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Buy	90	904.68
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,016.87
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,014.46
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,013.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,002.84
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,016.00
\$ / 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	999.90
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,033.64
\$ / R On 12/12/2008 Currency Future	Buy	150	1,556.10
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	3,094.68
\$ / R On 12/12/2008 Currency Future	Buy	495	5,136.96
\$ / R On 12/12/2008 Currency Future	Sell	495	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,110.00
\$ / 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	5,188.85

<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	1,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,500	15,220.50
\$ / R On 12/12/2008 Currency Future			Sell	1,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,500	15,266.25
\$ / R On 12/12/2008 Currency Future			Buy	4,500	45,557.10
\$ / R On 12/12/2008 Currency Future			Sell	4,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	50,379.50
\$ / R On 12/12/2008 Currency Future			Buy	5,000	50,861.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	50,367.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	51,053.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	52,162.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	51,065.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	51,266.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	51,962.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,500	55,568.15
\$ / R On 12/12/2008 Currency Future			Sell	5,500	0.00
<b>Dec 2008 £ / R Currency Futur</b>					
£ / R On 12/12/2008 Currency Future			Buy	1	17.65
£ / R On 12/12/2008 Currency Future			Sell	1	0.00
£ / R On 12/12/2008 Currency Future			Buy	5	88.19
£ / R On 12/12/2008 Currency Future			Sell	5	0.00
<b>Dec 2008 ZAAD / R Currency F</b>					

ZAAD On 12/12/2008 Currency Future	Buy	20	141.69
ZAAD On 12/12/2008 Currency Future	Sell	20	0.00
<b>Feb 2009 GOVI Future</b>			
GOVI On 05/02/2009 jGovi	Buy	1	2,783.03
GOVI On 05/02/2009 jGovi	Sell	1	0.00
GOVI On 05/02/2009 jGovi	Sell	1	0.00
GOVI On 05/02/2009 jGovi	Buy	1	2,783.03
GOVI On 05/02/2009 jGovi	Buy	5	13,915.15
GOVI On 05/02/2009 jGovi	Sell	5	0.00
GOVI On 05/02/2009 jGovi	Buy	7	19,481.21
GOVI On 05/02/2009 jGovi	Sell	7	0.00
GOVI On 05/02/2009 jGovi	Sell	9	0.00
GOVI On 05/02/2009 jGovi	Buy	9	25,047.27
<b>Feb 2009 R157 Future</b>			
R157 On 05/02/2009 Bond Future	Sell	1	0.00
R157 On 05/02/2009 Bond Future	Buy	1	1,264.78
R157 On 05/02/2009 Bond Future	Sell	3	0.00
R157 On 05/02/2009 Bond Future	Buy	3	3,794.34
R157 On 05/02/2009 Bond Future	Buy	8	10,118.23
R157 On 05/02/2009 Bond Future	Buy	8	10,118.23
R157 On 05/02/2009 Bond Future	Sell	8	0.00
R157 On 05/02/2009 Bond Future	Sell	8	0.00
<b>Mar 2009 \$ / R Currency Future</b>			
\$ / R On 16/03/2009 Currency Future	Buy	2	20.55
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	4	42.42
\$ / R On 16/03/2009 Currency Future	Buy	10	102.76
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	104.51
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,063.16



<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	212	2,178.41
\$ / R On 16/03/2009 Currency Future			Sell	212	0.00
\$ / R On 16/03/2009 Currency Future			Sell	347	0.00
\$ / R On 16/03/2009 Currency Future			Buy	347	3,681.67
<b>Mar 2009 £ / R Currency Future</b>					
£ / R On 16/03/2009 Currency Future			Sell	72	0.00
£ / R On 16/03/2009 Currency Future			Buy	72	1,304.02
<b>Grand Total for Daily Detailed Turnover:</b>				<b>57,680</b>	<b>678,259.54</b>