



# Derivatives Daily Detailed Turnover Report

Date of Printout: 27/10/2008

<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			Buy	1	11.50
\$ / R On 12/12/2008 Currency Future			Buy	1	11.55
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	11.16
\$ / 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	11.20
\$ / R On 12/12/2008 Currency Future			Buy	1	11.26
\$ / 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	22.83
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	22.75
\$ / R On 12/12/2008 Currency Future			Buy	2	22.32
\$ / 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	34.17
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	34.05

\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	33.78
\$ / R On 12/12/2008 Currency Future	Buy	5	56.85
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	55.89
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	56.53
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7	79.14
\$ / 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	114.66
\$ / R On 12/12/2008 Currency Future	Buy	10	115.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	115.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	111.60
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	114.65
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	111.58
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	119.35
\$ / R On 12/12/2008 Currency Future	Buy	12	136.21
\$ / R On 12/12/2008 Currency Future	Sell	12	0.00
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	172.50
\$ / R On 12/12/2008 Currency Future	Buy	18	198.90
\$ / R On 12/12/2008 Currency Future	Sell	18	0.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	226.45
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	225.40

<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	226.45
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	226.10
\$ / 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	226.00
\$ / R On 12/12/2008 Currency Future			Buy	20	225.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	224.10
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Sell	23	0.00
\$ / R On 12/12/2008 Currency Future			Buy	23	258.66
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	342.46
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	345.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	334.74
\$ / R On 12/12/2008 Currency Future			Buy	40	450.00
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	452.24
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Sell	45	0.00
\$ / R On 12/12/2008 Currency Future			Buy	45	508.77
\$ / R On 12/12/2008 Currency Future			Buy	72	824.40
\$ / R On 12/12/2008 Currency Future			Sell	72	0.00
\$ / R On 12/12/2008 Currency Future			Sell	90	0.00
\$ / R On 12/12/2008 Currency Future			Buy	90	999.27
\$ / R On 12/12/2008 Currency Future			Buy	100	1,116.54
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	150	1,695.00

\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,688.45
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Sell	185	0.00
\$ / R On 12/12/2008 Currency Future	Buy	185	2,089.89
\$ / R On 12/12/2008 Currency Future	Buy	190	2,188.99
\$ / R On 12/12/2008 Currency Future	Sell	190	0.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,312.52
\$ / R On 12/12/2008 Currency Future	Buy	200	2,265.20
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,261.20
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	203	2,295.12
\$ / R On 12/12/2008 Currency Future	Sell	203	0.00
\$ / R On 12/12/2008 Currency Future	Buy	428	4,885.75
\$ / R On 12/12/2008 Currency Future	Sell	428	0.00
\$ / R On 12/12/2008 Currency Future	Buy	453	5,085.65
\$ / R On 12/12/2008 Currency Future	Sell	453	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,707.65
\$ / R On 12/12/2008 Currency Future	Buy	500	5,694.40
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,694.40
\$ / 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	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,616.50
\$ / R On 12/12/2008 Currency Future	Buy	500	5,616.50
\$ / R On 12/12/2008 Currency Future	Buy	500	5,644.25
\$ / 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	5,644.25
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,628.15

<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	500	5,774.15
\$ / 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			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,705.00
\$ / R On 12/12/2008 Currency Future			Buy	600	6,708.30
\$ / R On 12/12/2008 Currency Future			Sell	600	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	11,177.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	11,299.50
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	11,294.50
\$ / R On 12/12/2008 Currency Future			Buy	2,000	22,766.00
\$ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	22,509.00
\$ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	22,341.40
\$ / R On 12/12/2008 Currency Future			Buy	2,000	22,341.40
\$ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	22,431.40
\$ / 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	22,441.40
\$ / R On 12/12/2008 Currency Future			Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,500	28,109.50
\$ / R On 12/12/2008 Currency Future			Buy	2,500	28,134.50
\$ / R On 12/12/2008 Currency Future			Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	56,456.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00

\$ / R On 12/12/2008 Currency Future			Buy	17,000	190,564.90
\$ / R On 12/12/2008 Currency Future			Sell	17,000	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Sell	2	0.00
£ / R On 12/12/2008 Currency Future			Buy	2	34.41
£ / R On 12/12/2008 Currency Future			Sell	5	0.00
£ / R On 12/12/2008 Currency Future			Buy	5	86.89
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Buy	8	112.27
€ / R On 12/12/2008 Currency Future			Sell	8	0.00
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	141.00
€ / R On 12/12/2008 Currency Future			Buy	254	3,627.37
€ / R On 12/12/2008 Currency Future			Sell	254	0.00
€ / R On 12/12/2008 Currency Future			Buy	2,000	28,069.00
€ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
€ / R On 12/12/2008 Currency Future			Buy	2,070	29,118.90
€ / R On 12/12/2008 Currency Future			Sell	2,070	0.00
<b>Feb 2009 R186 Future</b>					
R186 On 05/02/2009 Bond Future			Sell	190	0.00
R186 On 05/02/2009 Bond Future			Buy	190	211,092.62
<b>jOption On Nov 2008 R157 10 f</b>					
R157 On 06/11/2008 Bond Future	10.00	Put	Buy	300	0.00
R157 On 06/11/2008 Bond Future	10.00	Put	Sell	300	0.00
<b>jOption On Nov 2008 R157 10.2</b>					
R157 On 06/11/2008 Bond Future	10.25	Put	Sell	300	0.00
R157 On 06/11/2008 Bond Future	10.25	Put	Buy	300	0.00
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	120.40
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	120.45

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	118.66
\$ / R On 12/06/2009 Currency Future			Sell	250	0.00
\$ / R On 12/06/2009 Currency Future			Buy	250	3,023.75
<b>Mar 2009 \$ / R Currency Future</b>					
\$ / R On 16/03/2009 Currency Future			Buy	1	11.59
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	11.59
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6	71.03
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	115.90
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	12	0.00
\$ / R On 16/03/2009 Currency Future			Buy	12	140.65
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	236.38
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	236.38
\$ / R On 16/03/2009 Currency Future			Buy	38	442.47
\$ / R On 16/03/2009 Currency Future			Sell	38	0.00
\$ / R On 16/03/2009 Currency Future			Sell	44	0.00
\$ / R On 16/03/2009 Currency Future			Buy	44	502.25
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	579.00
\$ / R On 16/03/2009 Currency Future			Buy	200	2,353.54
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	200	2,315.98
\$ / R On 16/03/2009 Currency Future			Buy	250	2,894.98

\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,742.35
<b>Mar 2009 € / R Currency Future</b>			
€ / R On 16/03/2009 Currency Future	Buy	1	14.28
€ / R On 16/03/2009 Currency Future	Sell	1	0.00
<b>Nov 2008 R153 Future</b>			
R153 On 06/11/2008 Bond Future	Sell	2	0.00
R153 On 06/11/2008 Bond Future	Buy	2	2,131.73
<b>Nov 2008 R186 Future</b>			
R186 On 06/11/2008 Bond Future	Sell	190	0.00
R186 On 06/11/2008 Bond Future	Buy	190	214,918.10
<b>Nov 2008 R204 Future</b>			
R204 On 06/11/2008 Bond Future	Buy	3,101	2,875,005.01
R204 On 06/11/2008 Bond Future	Sell	3,101	0.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>60,821</b>	<b>3,954,452.76</b>