



# Derivatives Daily Detailed Turnover Report

Date of Printout: 21/11/2008

<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	10.49
\$ / R On 12/12/2008 Currency Future			Buy	1	10.63
\$ / 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			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.59
\$ / R On 12/12/2008 Currency Future			Buy	1	10.50
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	31.49
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	53.49
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8	85.60
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8	83.20
\$ / R On 12/12/2008 Currency Future			Buy	10	107.14
\$ / 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	107.50

\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	107.00
\$ / R On 12/12/2008 Currency Future	Buy	10	105.50
\$ / R On 12/12/2008 Currency Future	Buy	10	105.38
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	105.78
\$ / 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	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	315.31
\$ / R On 12/12/2008 Currency Future	Sell	35	0.00
\$ / R On 12/12/2008 Currency Future	Buy	35	371.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	525.26
\$ / R On 12/12/2008 Currency Future	Sell	96	0.00
\$ / R On 12/12/2008 Currency Future	Buy	96	1,017.79
\$ / R On 12/12/2008 Currency Future	Buy	100	1,069.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Sell	115	0.00
\$ / R On 12/12/2008 Currency Future	Buy	115	1,219.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,583.15
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Sell	472	0.00
\$ / R On 12/12/2008 Currency Future	Buy	472	4,990.41
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,372.45
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,372.45
\$ / R On 12/12/2008 Currency Future	Buy	500	5,356.95
\$ / R On 12/12/2008 Currency Future	Buy	500	5,356.95
\$ / 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	Sell	500	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	500	5,372.45
\$ / R On 12/12/2008 Currency Future			Buy	500	5,372.45
\$ / R On 12/12/2008 Currency Future			Buy	650	6,847.88
\$ / R On 12/12/2008 Currency Future			Sell	650	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,500	26,777.25
\$ / R On 12/12/2008 Currency Future			Buy	2,588	29,325.92
\$ / R On 12/12/2008 Currency Future			Sell	2,588	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Sell	5	0.00
£ / R On 12/12/2008 Currency Future			Buy	5	78.90
£ / R On 12/12/2008 Currency Future			Sell	10	0.00
£ / R On 12/12/2008 Currency Future			Buy	10	159.10
£ / R On 12/12/2008 Currency Future			Buy	50	798.75
£ / R On 12/12/2008 Currency Future			Sell	50	0.00
£ / R On 12/12/2008 Currency Future			Buy	50	798.75
£ / R On 12/12/2008 Currency Future			Sell	50	0.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Buy	16	212.64
€ / R On 12/12/2008 Currency Future			Sell	16	0.00
€ / R On 12/12/2008 Currency Future			Buy	25	334.50
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
<b>Dec 2008 ZAAD / R Currency F</b>					
ZAAD On 12/12/2008 Currency Future			Buy	2	13.30
ZAAD On 12/12/2008 Currency Future			Sell	2	0.00
<b>Feb 2009 GOVI Future</b>					
GOVI On 05/02/2009 jGovi			Buy	146	425,022.06
GOVI On 05/02/2009 jGovi			Sell	146	0.00

**Feb 2009 R157 Future**

R157 On 05/02/2009 Bond Future		Buy		120	159,430.09
R157 On 05/02/2009 Bond Future		Sell		120	0.00

**Feb 2009 R186 Future**

R186 On 05/02/2009 Bond Future		Buy		21	26,245.71
R186 On 05/02/2009 Bond Future		Sell		21	0.00
R186 On 05/02/2009 Bond Future		Buy		80	99,446.98
R186 On 05/02/2009 Bond Future		Sell		80	0.00
R186 On 05/02/2009 Bond Future		Buy		118	147,475.88
R186 On 05/02/2009 Bond Future		Sell		118	0.00

**jOption On Dec 2009 \$ / R 10.5**

\$ / R On 14/12/2009 Currency Future	10.55	Call	Buy	520	0.00
\$ / R On 14/12/2009 Currency Future	10.55	Call	Sell	520	0.00
\$ / R On 14/12/2009 Currency Future	10.55	Call	Buy	9,452	0.00
\$ / R On 14/12/2009 Currency Future	10.55	Call	Sell	9,452	0.00

**jOption On Dec 2009 \$ / R 13 C**

\$ / R On 14/12/2009 Currency Future	13.00	Call	Buy	520	0.00
\$ / R On 14/12/2009 Currency Future	13.00	Call	Sell	520	0.00
\$ / R On 14/12/2009 Currency Future	13.00	Call	Buy	9,452	0.00
\$ / R On 14/12/2009 Currency Future	13.00	Call	Sell	9,452	0.00

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

\$ / R On 12/06/2009 Currency Future		Buy		10	10.00
\$ / R On 12/06/2009 Currency Future		Sell		10	0.00
\$ / R On 12/06/2009 Currency Future		Sell		10	0.00
\$ / R On 12/06/2009 Currency Future		Buy		10	10.00
\$ / R On 12/06/2009 Currency Future		Sell		10	0.00
\$ / R On 12/06/2009 Currency Future		Buy		10	112.31

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

\$ / R On 16/03/2009 Currency Future		Buy		5	53.89
\$ / R On 16/03/2009 Currency Future		Sell		5	0.00
\$ / R On 16/03/2009 Currency Future		Sell		15	0.00
\$ / R On 16/03/2009 Currency Future		Buy		15	164.55

<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	50	536.23
\$ / R On 16/03/2009 Currency Future			Buy	50	537.50
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	11,007.10
<b>Mar 2009 ZAAD / R Currency F</b>					
ZAAD On 16/03/2009 Currency Future			Buy	25	167.12
ZAAD On 16/03/2009 Currency Future			Sell	25	0.00
ZAAD On 16/03/2009 Currency Future			Buy	25	167.28
ZAAD On 16/03/2009 Currency Future			Sell	25	0.00
ZAAD On 16/03/2009 Currency Future			Buy	25	167.29
ZAAD On 16/03/2009 Currency Future			Buy	25	167.26
ZAAD On 16/03/2009 Currency Future			Sell	25	0.00
ZAAD On 16/03/2009 Currency Future			Sell	25	0.00
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
ZAAD On 16/03/2009 Currency Future			Buy	100	670.85
<b>Grand Total for Daily Detailed Turnover:</b>				<b>31,811</b>	<b>980,967.99</b>