



# Derivatives Daily Detailed Turnover Report

Date of Printout: 24/11/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2008 \$ / R Currency Futur</b>					
\$ / R On 12/12/2008 Currency Future			Buy	1	10.25
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.35
\$ / 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	10.40
\$ / R On 12/12/2008 Currency Future			Buy	3	31.09
\$ / 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	41.36
\$ / R On 12/12/2008 Currency Future			Buy	4	41.60
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	51.55
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	9	92.70
\$ / R On 12/12/2008 Currency Future			Sell	9	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	104.50
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	103.10
\$ / R On 12/12/2008 Currency Future			Buy	10	103.54

\$ / 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	21	0.00
\$ / R On 12/12/2008 Currency Future	Buy	21	216.30
\$ / R On 12/12/2008 Currency Future	Buy	21	216.30
\$ / R On 12/12/2008 Currency Future	Sell	21	0.00
\$ / 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	515.50
\$ / R On 12/12/2008 Currency Future	Buy	50	520.00
\$ / R On 12/12/2008 Currency Future	Buy	61	630.39
\$ / R On 12/12/2008 Currency Future	Sell	61	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,586.25
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,100.60
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	3,104.67
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	3,083.43
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	3,211.17
\$ / R On 12/12/2008 Currency Future	Buy	2,000	21,245.20
\$ / 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	21,315.20
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	21,254.60

**Dec 2008 £ / R Currency Future**

£ / R On 12/12/2008 Currency Future	Sell	10	0.00
£ / R On 12/12/2008 Currency Future	Buy	10	155.10
£ / R On 12/12/2008 Currency Future	Buy	100	1,572.00
£ / R On 12/12/2008 Currency Future	Sell	100	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>
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	262.19
€ / R On 12/12/2008 Currency Future			Buy	218	2,853.62
€ / R On 12/12/2008 Currency Future			Sell	218	0.00
<b>Feb 2009 GOVI Future</b>					
GOVI On 05/02/2009 jGovi			Buy	1	2,911.11
GOVI On 05/02/2009 jGovi			Sell	1	0.00
GOVI On 05/02/2009 jGovi			Sell	8	0.00
GOVI On 05/02/2009 jGovi			Buy	8	23,444.56
<b>Feb 2009 R157 Future</b>					
R157 On 05/02/2009 Bond Future			Sell	30	0.00
R157 On 05/02/2009 Bond Future			Buy	30	40,002.93
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	7	75.25
\$ / R On 12/06/2009 Currency Future			Buy	10	108.78
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
<b>Mar 2009 \$ / R Currency Future</b>					
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	52.70
\$ / R On 16/03/2009 Currency Future			Buy	10	105.82
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	107.60
\$ / R On 16/03/2009 Currency Future			Buy	15	158.39
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	537.90

\$ / R On 16/03/2009 Currency Future	Buy	2,100	22,779.75
\$ / R On 16/03/2009 Currency Future	Sell	2,100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,100	22,800.75
\$ / R On 16/03/2009 Currency Future	Sell	2,100	0.00

**Grand Total for Daily Detailed Turnover:** **12,205** **197,528.49**