



# Derivatives Daily Detailed Turnover Report

Date of Printout: 26/11/2008

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	10.05
\$ / 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	9.99
\$ / R On 12/12/2008 Currency Future			Buy	2	19.96
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	19.98
\$ / R On 12/12/2008 Currency Future			Buy	3	30.09
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	50.15
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	49.70
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	50.37
\$ / R On 12/12/2008 Currency Future			Buy	6	60.00
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	59.70

\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	79.84
\$ / R On 12/12/2008 Currency Future	Buy	10	99.40
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	99.33
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	100.70
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	200.80
\$ / R On 12/12/2008 Currency Future	Buy	22	218.90
\$ / R On 12/12/2008 Currency Future	Sell	22	0.00
\$ / R On 12/12/2008 Currency Future	Sell	29	0.00
\$ / R On 12/12/2008 Currency Future	Buy	29	291.50
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	297.97
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	301.20
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	500.00
\$ / R On 12/12/2008 Currency Future	Buy	50	500.13
\$ / 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	502.50
\$ / 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	999.49
\$ / R On 12/12/2008 Currency Future	Buy	100	998.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,003.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,500.65
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	255	2,543.65
\$ / R On 12/12/2008 Currency Future	Sell	255	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			Sell	280	0.00
\$ / R On 12/12/2008 Currency Future			Buy	280	2,797.17
\$ / R On 12/12/2008 Currency Future			Buy	497	4,984.91
\$ / R On 12/12/2008 Currency Future			Sell	497	0.00
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,999.95
\$ / R On 12/12/2008 Currency Future			Buy	750	7,500.00
\$ / R On 12/12/2008 Currency Future			Sell	750	0.00
\$ / R On 12/12/2008 Currency Future			Sell	750	0.00
\$ / R On 12/12/2008 Currency Future			Buy	750	7,488.75
\$ / R On 12/12/2008 Currency Future			Buy	3,511	35,306.62
\$ / R On 12/12/2008 Currency Future			Sell	3,511	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Buy	2	30.76
£ / R On 12/12/2008 Currency Future			Sell	2	0.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Buy	10	130.80
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	2,500	32,582.00
€ / R On 12/12/2008 Currency Future			Sell	2,500	0.00
€ / R On 12/12/2008 Currency Future			Sell	13,725	0.00
€ / R On 12/12/2008 Currency Future			Buy	13,725	176,576.24
<b>Dec 2008 ZAAD / R Currency F</b>					
ZAAD On 12/12/2008 Currency Future			Buy	25	160.47
ZAAD On 12/12/2008 Currency Future			Buy	25	160.42
ZAAD On 12/12/2008 Currency Future			Sell	25	0.00
ZAAD On 12/12/2008 Currency Future			Sell	25	0.00
ZAAD On 12/12/2008 Currency Future			Buy	50	322.50
ZAAD On 12/12/2008 Currency Future			Sell	50	0.00

**Feb 2009 R157 Future**

R157 On 05/02/2009 Bond Future	Buy	10	13,355.07
R157 On 05/02/2009 Bond Future	Sell	10	0.00

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

\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	104.50
\$ / R On 12/06/2009 Currency Future	Buy	25	260.00
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00

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

\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.50
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.32
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	102.54
\$ / R On 16/03/2009 Currency Future	Sell	12	0.00
\$ / R On 16/03/2009 Currency Future	Buy	12	123.00
\$ / R On 16/03/2009 Currency Future	Sell	16	0.00
\$ / R On 16/03/2009 Currency Future	Buy	16	164.25
\$ / R On 16/03/2009 Currency Future	Buy	20	203.41
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	38	389.50
\$ / R On 16/03/2009 Currency Future	Sell	38	0.00
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	411.31
\$ / R On 16/03/2009 Currency Future	Buy	250	2,567.75
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00
\$ / R On 16/03/2009 Currency Future	Buy	250	2,562.90
\$ / R On 16/03/2009 Currency Future	Buy	300	3,046.80
\$ / R On 16/03/2009 Currency Future	Sell	300	0.00
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,133.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,012.50

<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 16/03/2009 Currency Future			Sell	1,000	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>26,270</b>	<b>323,114.98</b>