



# Derivatives Daily Detailed Turnover Report

Date of Printout: 19/12/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Feb 2009 GOVI Future</b>					
GOVI On 05/02/2009 jGovi			Buy	2	6,198.24
GOVI On 05/02/2009 jGovi			Sell	2	0.00
<b>Feb 2009 R157 Future</b>					
R157 On 05/02/2009 Bond Future			Buy	2	2,791.55
R157 On 05/02/2009 Bond Future			Sell	2	0.00
R157 On 05/02/2009 Bond Future			Sell	2	0.00
R157 On 05/02/2009 Bond Future			Buy	2	2,791.55
R157 On 05/02/2009 Bond Future			Buy	3	4,187.32
R157 On 05/02/2009 Bond Future			Sell	3	0.00
R157 On 05/02/2009 Bond Future			Sell	3	0.00
R157 On 05/02/2009 Bond Future			Buy	3	4,187.32
R157 On 05/02/2009 Bond Future			Sell	4	0.00
R157 On 05/02/2009 Bond Future			Buy	4	5,583.10
R157 On 05/02/2009 Bond Future			Sell	4	0.00
R157 On 05/02/2009 Bond Future			Buy	4	5,583.10
R157 On 05/02/2009 Bond Future			Buy	5	6,978.87
R157 On 05/02/2009 Bond Future			Sell	5	0.00
R157 On 05/02/2009 Bond Future			Buy	5	6,978.87
R157 On 05/02/2009 Bond Future			Sell	5	0.00
R157 On 05/02/2009 Bond Future			Buy	5	6,978.87

R157 On 05/02/2009 Bond Future	Sell	5	0.00
R157 On 05/02/2009 Bond Future	Buy	5	6,978.87
R157 On 05/02/2009 Bond Future	Buy	5	6,978.87
R157 On 05/02/2009 Bond Future	Sell	5	0.00
R157 On 05/02/2009 Bond Future	Sell	5	0.00
R157 On 05/02/2009 Bond Future	Buy	6	8,374.65
R157 On 05/02/2009 Bond Future	Sell	6	0.00
R157 On 05/02/2009 Bond Future	Sell	6	0.00
R157 On 05/02/2009 Bond Future	Buy	6	8,374.65
R157 On 05/02/2009 Bond Future	Buy	6	8,374.65
R157 On 05/02/2009 Bond Future	Sell	6	0.00
R157 On 05/02/2009 Bond Future	Buy	7	9,770.42
R157 On 05/02/2009 Bond Future	Sell	7	0.00
R157 On 05/02/2009 Bond Future	Buy	8	11,166.20
R157 On 05/02/2009 Bond Future	Sell	8	0.00
R157 On 05/02/2009 Bond Future	Buy	9	12,561.97
R157 On 05/02/2009 Bond Future	Sell	9	0.00
R157 On 05/02/2009 Bond Future	Buy	10	13,957.75
R157 On 05/02/2009 Bond Future	Sell	10	0.00
R157 On 05/02/2009 Bond Future	Sell	13	0.00
R157 On 05/02/2009 Bond Future	Buy	13	18,145.07
R157 On 05/02/2009 Bond Future	Buy	16	22,332.40
R157 On 05/02/2009 Bond Future	Sell	16	0.00
R157 On 05/02/2009 Bond Future	Buy	17	23,728.17
R157 On 05/02/2009 Bond Future	Sell	17	0.00
R157 On 05/02/2009 Bond Future	Sell	22	0.00
R157 On 05/02/2009 Bond Future	Buy	22	30,707.04
R157 On 05/02/2009 Bond Future	Sell	28	0.00
R157 On 05/02/2009 Bond Future	Buy	28	39,081.69
R157 On 05/02/2009 Bond Future	Sell	36	0.00
R157 On 05/02/2009 Bond Future	Buy	36	50,247.89
R157 On 05/02/2009 Bond Future	Sell	45	0.00
R157 On 05/02/2009 Bond Future	Buy	45	62,809.86
R157 On 05/02/2009 Bond Future	Buy	81	113,057.75

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
R157 On 05/02/2009 Bond Future			Sell	81	0.00
R157 On 05/02/2009 Bond Future			Sell	81	0.00
R157 On 05/02/2009 Bond Future			Buy	81	113,057.75
R157 On 05/02/2009 Bond Future			Buy	100	139,577.47
R157 On 05/02/2009 Bond Future			Sell	100	0.00
R157 On 05/02/2009 Bond Future			Sell	152	0.00
R157 On 05/02/2009 Bond Future			Buy	152	212,157.75
R157 On 05/02/2009 Bond Future			Buy	162	226,115.50
R157 On 05/02/2009 Bond Future			Sell	162	0.00
R157 On 05/02/2009 Bond Future			Buy	452	630,890.16
R157 On 05/02/2009 Bond Future			Sell	452	0.00
R157 On 05/02/2009 Bond Future			Buy	1,300	1,814,482.54
R157 On 05/02/2009 Bond Future			Sell	1,300	0.00
<b>jOption On Dec 2009 \$ / R 10.5</b>					
\$ / R On 14/12/2009 Currency Future	10.55	Call	Buy	78	0.00
\$ / R On 14/12/2009 Currency Future	10.55	Call	Sell	78	0.00
<b>jOption On Dec 2009 \$ / R 12.3</b>					
\$ / R On 14/12/2009 Currency Future	12.30	Call	Buy	84	0.00
\$ / R On 14/12/2009 Currency Future	12.30	Call	Sell	84	0.00
<b>jOption On Dec 2009 \$ / R 13 C</b>					
\$ / R On 14/12/2009 Currency Future	13.00	Call	Buy	78	0.00
\$ / R On 14/12/2009 Currency Future	13.00	Call	Sell	78	0.00
<b>jOption On Dec 2009 \$ / R 9.9 C</b>					
\$ / R On 14/12/2009 Currency Future	9.90	Call	Buy	84	0.00
\$ / R On 14/12/2009 Currency Future	9.90	Call	Sell	84	0.00
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	10.08

**Jun 2009 £ / R Currency Future**

£ / R On 12/06/2009 Currency Future	Buy	2	30.39
£ / R On 12/06/2009 Currency Future	Sell	2	0.00

**Jun 2009 € / R Currency Future**

€ / R On 12/06/2009 Currency Future	Sell	40	0.00
€ / R On 12/06/2009 Currency Future	Buy	40	573.11

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

\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	9.89
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	19.94
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	19.78
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	29.70
\$ / R On 16/03/2009 Currency Future	Buy	3	29.67
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	29.67
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	29.62
\$ / R On 16/03/2009 Currency Future	Buy	5	49.50
\$ / R On 16/03/2009 Currency Future	Buy	5	49.53
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	49.53
\$ / R On 16/03/2009 Currency Future	Buy	5	49.48
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	49.48
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	49.35
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.08

<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	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6	59.33
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6	59.82
\$ / R On 16/03/2009 Currency Future			Sell	7	0.00
\$ / R On 16/03/2009 Currency Future			Buy	7	70.32
\$ / R On 16/03/2009 Currency Future			Sell	7	0.00
\$ / R On 16/03/2009 Currency Future			Buy	7	70.07
\$ / R On 16/03/2009 Currency Future			Sell	8	0.00
\$ / R On 16/03/2009 Currency Future			Buy	8	79.76
\$ / R On 16/03/2009 Currency Future			Buy	10	99.05
\$ / 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	99.05
\$ / R On 16/03/2009 Currency Future			Buy	10	100.10
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	98.85
\$ / R On 16/03/2009 Currency Future			Buy	10	98.89
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	98.85
\$ / 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			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	99.90
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	100.15
\$ / R On 16/03/2009 Currency Future			Buy	15	148.49
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	150.23
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00

\$ / R On 16/03/2009 Currency Future	Sell	17	0.00
\$ / R On 16/03/2009 Currency Future	Buy	17	168.11
\$ / R On 16/03/2009 Currency Future	Buy	20	200.20
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	197.98
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	246.82
\$ / R On 16/03/2009 Currency Future	Buy	30	300.00
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	45	445.05
\$ / R On 16/03/2009 Currency Future	Sell	45	0.00
\$ / R On 16/03/2009 Currency Future	Buy	45	445.00
\$ / R On 16/03/2009 Currency Future	Sell	45	0.00
\$ / R On 16/03/2009 Currency Future	Buy	48	479.42
\$ / R On 16/03/2009 Currency Future	Sell	48	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	495.51
\$ / R On 16/03/2009 Currency Future	Buy	50	497.31
\$ / 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	Buy	50	495.26
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	502.21
\$ / R On 16/03/2009 Currency Future	Buy	80	801.20
\$ / R On 16/03/2009 Currency Future	Sell	80	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	994.67
\$ / R On 16/03/2009 Currency Future	Buy	100	991.42
\$ / R On 16/03/2009 Currency Future	Buy	100	990.77
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	999.90
\$ / R On 16/03/2009 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>
\$ / R On 16/03/2009 Currency Future			Buy	169	1,692.54
\$ / R On 16/03/2009 Currency Future			Buy	169	1,692.54
\$ / R On 16/03/2009 Currency Future			Sell	169	0.00
\$ / R On 16/03/2009 Currency Future			Sell	169	0.00
\$ / R On 16/03/2009 Currency Future			Buy	200	1,997.80
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	305	3,021.06
\$ / R On 16/03/2009 Currency Future			Sell	305	0.00
\$ / R On 16/03/2009 Currency Future			Sell	370	0.00
\$ / R On 16/03/2009 Currency Future			Buy	370	3,693.53
\$ / R On 16/03/2009 Currency Future			Buy	500	4,971.35
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1,850	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,850	18,892.20
\$ / R On 16/03/2009 Currency Future			Sell	3,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3,000	29,947.50
\$ / R On 16/03/2009 Currency Future			Sell	3,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3,000	29,947.50
\$ / R On 16/03/2009 Currency Future			Buy	3,000	29,947.50
\$ / R On 16/03/2009 Currency Future			Sell	3,000	0.00
\$ / R On 16/03/2009 Currency Future			Sell	3,000	0.00
\$ / R On 16/03/2009 Currency Future			Sell	3,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3,000	29,947.50
\$ / R On 16/03/2009 Currency Future			Buy	3,000	29,947.50
\$ / R On 16/03/2009 Currency Future			Sell	3,000	0.00
\$ / R On 16/03/2009 Currency Future			Sell	3,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3,000	29,936.70
\$ / R On 16/03/2009 Currency Future			Buy	3,000	29,947.50
\$ / R On 16/03/2009 Currency Future			Sell	6,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6,000	59,209.80

**Mar 2009 £ / R Currency Future**

£ / R On 16/03/2009 Currency Future	Buy	3	44.91
£ / R On 16/03/2009 Currency Future	Sell	3	0.00
£ / R On 16/03/2009 Currency Future	Sell	3	0.00
£ / R On 16/03/2009 Currency Future	Buy	3	44.91
£ / R On 16/03/2009 Currency Future	Sell	4	0.00
£ / R On 16/03/2009 Currency Future	Buy	4	59.68
£ / R On 16/03/2009 Currency Future	Buy	7	104.84
£ / R On 16/03/2009 Currency Future	Sell	7	0.00
£ / R On 16/03/2009 Currency Future	Sell	8	0.00
£ / R On 16/03/2009 Currency Future	Buy	8	119.68
£ / R On 16/03/2009 Currency Future	Sell	20	0.00
£ / R On 16/03/2009 Currency Future	Buy	20	300.72
£ / R On 16/03/2009 Currency Future	Sell	40	0.00
£ / R On 16/03/2009 Currency Future	Buy	40	597.33
£ / R On 16/03/2009 Currency Future	Buy	200	2,990.74
£ / 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	2,984.00
£ / R On 16/03/2009 Currency Future	Sell	500	0.00
£ / R On 16/03/2009 Currency Future	Buy	500	7,447.50

**Mar 2009 € / R Currency Future**

€ / R On 16/03/2009 Currency Future	Sell	12	0.00
€ / R On 16/03/2009 Currency Future	Buy	12	167.31
€ / R On 16/03/2009 Currency Future	Sell	17	0.00
€ / R On 16/03/2009 Currency Future	Buy	17	239.37
€ / R On 16/03/2009 Currency Future	Buy	30	417.00
€ / R On 16/03/2009 Currency Future	Sell	30	0.00
€ / R On 16/03/2009 Currency Future	Sell	40	0.00
€ / R On 16/03/2009 Currency Future	Buy	40	563.22
€ / R On 16/03/2009 Currency Future	Buy	40	556.00
€ / R On 16/03/2009 Currency Future	Buy	40	559.27
€ / R On 16/03/2009 Currency Future	Sell	40	0.00
€ / R On 16/03/2009 Currency Future	Sell	40	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 16/03/2009 Currency Future			Sell	40	0.00
€ / R On 16/03/2009 Currency Future			Buy	40	559.00
€ / R On 16/03/2009 Currency Future			Buy	143	1,987.70
€ / R On 16/03/2009 Currency Future			Sell	143	0.00
<b>Mar 2009 ZAAD / R Currency F</b>					
ZAAD On 16/03/2009 Currency Future			Buy	50	340.76
ZAAD On 16/03/2009 Currency Future			Sell	50	0.00
ZAAD On 16/03/2009 Currency Future			Buy	100	679.60
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
ZAAD On 16/03/2009 Currency Future			Buy	100	680.52
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>36,255</b>	<b>3,973,236.91</b>