



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/10/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Buy	1	10.47
\$ / 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	10.32
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.31
\$ / R On 12/12/2008 Currency Future			Buy	1	10.29
\$ / 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	1	10.09
\$ / 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	10.20
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.10
\$ / R On 12/12/2008 Currency Future			Buy	2	20.75
\$ / 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	20.60

\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	20.74
\$ / R On 12/12/2008 Currency Future	Buy	3	31.20
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	30.87
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	31.35
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	30.87
\$ / R On 12/12/2008 Currency Future	Buy	3	30.90
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	30.39
\$ / R On 12/12/2008 Currency Future	Buy	4	42.08
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	41.16
\$ / R On 12/12/2008 Currency Future	Buy	5	52.76
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	52.41
\$ / R On 12/12/2008 Currency Future	Buy	5	51.57
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.45
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.50
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.50
\$ / R On 12/12/2008 Currency Future	Buy	5	52.25
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.68
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	5	51.50
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	51.50
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	51.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	50.77
\$ / R On 12/12/2008 Currency Future			Buy	5	51.25
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	50.95
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	62.46
\$ / R On 12/12/2008 Currency Future			Buy	6	62.40
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	74.14
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	72.10
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	72.10
\$ / R On 12/12/2008 Currency Future			Sell	9	0.00
\$ / R On 12/12/2008 Currency Future			Buy	9	90.73
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	104.10
\$ / R On 12/12/2008 Currency Future			Buy	10	102.60
\$ / 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	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	102.50

\$ / R On 12/12/2008 Currency Future	Buy	10	102.50
\$ / 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	102.90
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	103.30
\$ / R On 12/12/2008 Currency Future	Buy	10	103.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	103.72
\$ / R On 12/12/2008 Currency Future	Buy	10	103.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	101.10
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	101.10
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	100.89
\$ / 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	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	102.70
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	102.30
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	102.30
\$ / R On 12/12/2008 Currency Future	Buy	10	101.20
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	101.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	101.55
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	101.50
\$ / R On 12/12/2008 Currency Future	Sell	13	0.00
\$ / R On 12/12/2008 Currency Future	Buy	13	133.83
\$ / R On 12/12/2008 Currency Future	Sell	13	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	13	135.07
\$ / R On 12/12/2008 Currency Future			Buy	15	153.75
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	154.80
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	152.25
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	17	175.20
\$ / R On 12/12/2008 Currency Future			Sell	17	0.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	206.99
\$ / R On 12/12/2008 Currency Future			Buy	20	209.26
\$ / 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	208.20
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	202.10
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	261.25
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	260.63
\$ / R On 12/12/2008 Currency Future			Buy	25	252.25
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	253.00
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	26	273.26
\$ / R On 12/12/2008 Currency Future			Sell	26	0.00
\$ / R On 12/12/2008 Currency Future			Buy	26	267.54
\$ / R On 12/12/2008 Currency Future			Sell	26	0.00
\$ / R On 12/12/2008 Currency Future			Buy	27	277.83
\$ / R On 12/12/2008 Currency Future			Sell	27	0.00

\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	317.75
\$ / R On 12/12/2008 Currency Future	Buy	30	305.91
\$ / R On 12/12/2008 Currency Future	Buy	30	306.47
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	34	342.40
\$ / R On 12/12/2008 Currency Future	Sell	34	0.00
\$ / R On 12/12/2008 Currency Future	Buy	34	341.40
\$ / R On 12/12/2008 Currency Future	Sell	34	0.00
\$ / R On 12/12/2008 Currency Future	Sell	34	0.00
\$ / R On 12/12/2008 Currency Future	Buy	34	343.06
\$ / R On 12/12/2008 Currency Future	Sell	35	0.00
\$ / R On 12/12/2008 Currency Future	Buy	35	367.91
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	404.00
\$ / R On 12/12/2008 Currency Future	Sell	48	0.00
\$ / R On 12/12/2008 Currency Future	Buy	48	499.20
\$ / R On 12/12/2008 Currency Future	Buy	50	520.00
\$ / 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	516.25
\$ / R On 12/12/2008 Currency Future	Sell	56	0.00
\$ / R On 12/12/2008 Currency Future	Buy	56	602.14
\$ / R On 12/12/2008 Currency Future	Sell	58	0.00
\$ / R On 12/12/2008 Currency Future	Buy	58	533.60
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Buy	60	631.12
\$ / R On 12/12/2008 Currency Future	Buy	100	1,029.99
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,004.30
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	197	1,987.73
\$ / R On 12/12/2008 Currency Future	Sell	197	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Buy	200	2,104.84
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Buy	200	2,026.98
\$ / R On 12/12/2008 Currency Future			Buy	200	2,022.00
\$ / R On 12/12/2008 Currency Future			Sell	230	0.00
\$ / R On 12/12/2008 Currency Future			Buy	230	2,333.35
\$ / R On 12/12/2008 Currency Future			Buy	250	2,518.63
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	250	2,513.63
\$ / R On 12/12/2008 Currency Future			Sell	276	0.00
\$ / R On 12/12/2008 Currency Future			Buy	276	2,811.75
\$ / R On 12/12/2008 Currency Future			Sell	432	0.00
\$ / R On 12/12/2008 Currency Future			Buy	432	4,492.80
\$ / R On 12/12/2008 Currency Future			Buy	500	5,222.10
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,260.30
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Sell	750	0.00
\$ / R On 12/12/2008 Currency Future			Buy	750	7,827.38
\$ / R On 12/12/2008 Currency Future			Sell	750	0.00
\$ / R On 12/12/2008 Currency Future			Buy	750	7,608.75
\$ / R On 12/12/2008 Currency Future			Buy	1,000	10,253.00
\$ / 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	10,303.30
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	10,084.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00

\$ / R On 12/12/2008 Currency Future	Buy	1,000	10,048.60
\$ / R On 12/12/2008 Currency Future	Sell	1,500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,500	15,605.85
\$ / R On 12/12/2008 Currency Future	Buy	2,000	20,794.60
\$ / 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	20,764.20
\$ / R On 12/12/2008 Currency Future	Buy	2,000	20,565.60
\$ / 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	20,481.60
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	20,124.00
\$ / R On 12/12/2008 Currency Future	Buy	3,000	30,297.00
\$ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	52,109.50
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,475	57,816.00
\$ / R On 12/12/2008 Currency Future	Sell	5,475	0.00
\$ / R On 12/12/2008 Currency Future	Sell	17,025	0.00
\$ / R On 12/12/2008 Currency Future	Buy	17,025	172,156.80

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	267	4,483.89
£ / R On 12/12/2008 Currency Future	Sell	267	0.00
£ / R On 12/12/2008 Currency Future	Buy	400	6,696.52
£ / R On 12/12/2008 Currency Future	Sell	400	0.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Buy	40	529.00
€ / R On 12/12/2008 Currency Future	Sell	40	0.00
€ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
€ / R On 12/12/2008 Currency Future	Buy	5,000	65,478.00

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Sell	40	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ZAAD On 12/12/2008 Currency Future			Buy	40	266.00
Feb 2009 R186 Future					
R186 On 05/02/2009 Bond Future			Buy	10	11,465.50
R186 On 05/02/2009 Bond Future			Sell	10	0.00
R186 On 05/02/2009 Bond Future			Buy	50	54,532.41
R186 On 05/02/2009 Bond Future			Sell	50	0.00
jOption On Dec 2008 \$ / R 9.85					
\$ / R On 12/12/2008 Currency Future	9.85	Put	Buy	1,000	0.00
\$ / R On 12/12/2008 Currency Future	9.85	Put	Sell	1,000	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	1	10.59
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	32.33
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	6	63.27
\$ / R On 12/06/2009 Currency Future			Buy	10	106.35
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	13	141.34
\$ / R On 12/06/2009 Currency Future			Sell	13	0.00
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Sell	80	0.00
€ / R On 12/06/2009 Currency Future			Buy	80	1,093.37
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	2	21.38
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	52.93

