



# Derivatives Daily Detailed Turnover Report

Date of Printout: 19/11/2008

| <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  |               |            | Sell            | 1                       | 0.00                  |
| \$ / R On 12/12/2008 Currency Future  |               |            | Buy             | 1                       | 10.35                 |
| \$ / R On 12/12/2008 Currency Future  |               |            | Buy             | 1                       | 10.38                 |
| \$ / R On 12/12/2008 Currency Future  |               |            | Sell            | 1                       | 0.00                  |
| \$ / R On 12/12/2008 Currency Future  |               |            | Buy             | 1                       | 10.41                 |
| \$ / R On 12/12/2008 Currency Future  |               |            | Sell            | 1                       | 0.00                  |
| \$ / R On 12/12/2008 Currency Future  |               |            | Buy             | 1                       | 10.41                 |
| \$ / 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                       | 10.54                 |
| \$ / R On 12/12/2008 Currency Future  |               |            | Sell            | 1                       | 0.00                  |
| \$ / R On 12/12/2008 Currency Future  |               |            | Buy             | 1                       | 10.47                 |
| \$ / 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             | 2                       | 20.74                 |
| \$ / 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  |               |            | Sell            | 2                       | 0.00                  |
| \$ / R On 12/12/2008 Currency Future  |               |            | Buy             | 2                       | 20.72                 |

|                                      |      |    |        |
|--------------------------------------|------|----|--------|
| \$ / 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 | Buy  | 3  | 30.98  |
| \$ / 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  | 41.44  |
| \$ / R On 12/12/2008 Currency Future | Buy  | 4  | 41.72  |
| \$ / R On 12/12/2008 Currency Future | Sell | 4  | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 4  | 41.98  |
| \$ / R On 12/12/2008 Currency Future | Sell | 4  | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Sell | 5  | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 5  | 51.98  |
| \$ / R On 12/12/2008 Currency Future | Buy  | 5  | 52.10  |
| \$ / 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  | 52.20  |
| \$ / R On 12/12/2008 Currency Future | Buy  | 5  | 52.74  |
| \$ / 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  | 52.42  |
| \$ / R On 12/12/2008 Currency Future | Sell | 6  | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 6  | 63.12  |
| \$ / R On 12/12/2008 Currency Future | Sell | 6  | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 6  | 62.91  |
| \$ / 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 | 104.00 |
| \$ / R On 12/12/2008 Currency Future | Buy  | 10 | 104.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 10 | 103.24 |
| \$ / R On 12/12/2008 Currency Future | Buy  | 10 | 103.20 |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00   |
| \$ / R On 12/12/2008 Currency Future | Buy  | 10 | 103.20 |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 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             | 18                      | 186.74                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 18                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 20                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 20                      | 207.20                |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 20                      | 208.18                |
| \$ / 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                      | 211.38                |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 20                      | 208.58                |
| \$ / 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                      | 210.52                |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 20                      | 210.00                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 20                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 24                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 24                      | 248.26                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 25                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 25                      | 265.00                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 25                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 25                      | 258.10                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 30                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 30                      | 312.90                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 30                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 30                      | 312.90                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 54                      | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 54                      | 558.05                |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 225                     | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 225                     | 2,341.69              |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 250                     | 2,601.88              |
| \$ / R On 12/12/2008 Currency Future |               |            | Sell            | 250                     | 0.00                  |
| \$ / R On 12/12/2008 Currency Future |               |            | Buy             | 300                     | 3,119.31              |

|                                      |      |       |           |
|--------------------------------------|------|-------|-----------|
| \$ / R On 12/12/2008 Currency Future | Sell | 300   | 0.00      |
| \$ / R On 12/12/2008 Currency Future | Sell | 469   | 0.00      |
| \$ / R On 12/12/2008 Currency Future | Buy  | 469   | 4,895.19  |
| \$ / R On 12/12/2008 Currency Future | Buy  | 500   | 5,203.75  |
| \$ / 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 | Buy  | 500   | 5,218.75  |
| \$ / R On 12/12/2008 Currency Future | Sell | 935   | 0.00      |
| \$ / R On 12/12/2008 Currency Future | Buy  | 935   | 9,756.26  |
| \$ / R On 12/12/2008 Currency Future | Sell | 1,000 | 0.00      |
| \$ / R On 12/12/2008 Currency Future | Buy  | 1,000 | 10,377.70 |
| \$ / R On 12/12/2008 Currency Future | Buy  | 2,000 | 20,727.00 |
| \$ / 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 | 20,707.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 2,500 | 0.00      |
| \$ / R On 12/12/2008 Currency Future | Buy  | 2,500 | 25,977.50 |
| \$ / R On 12/12/2008 Currency Future | Sell | 2,500 | 0.00      |
| \$ / R On 12/12/2008 Currency Future | Buy  | 2,500 | 26,042.75 |

**Dec 2008 £ / R Currency Future**

|                                     |      |     |          |
|-------------------------------------|------|-----|----------|
| £ / R On 12/12/2008 Currency Future | Sell | 1   | 0.00     |
| £ / R On 12/12/2008 Currency Future | Buy  | 1   | 15.39    |
| £ / R On 12/12/2008 Currency Future | Buy  | 5   | 79.50    |
| £ / 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 | 5   | 0.00     |
| £ / R On 12/12/2008 Currency Future | Sell | 5   | 0.00     |
| £ / R On 12/12/2008 Currency Future | Buy  | 5   | 77.88    |
| £ / R On 12/12/2008 Currency Future | Sell | 10  | 0.00     |
| £ / R On 12/12/2008 Currency Future | Buy  | 10  | 155.95   |
| £ / R On 12/12/2008 Currency Future | Buy  | 108 | 1,698.68 |
| £ / R On 12/12/2008 Currency Future | Sell | 108 | 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                     | 7,694.50              |
| £ / R On 12/12/2008 Currency Future     |               |            | Buy             | 500                     | 7,694.50              |
| <b>Dec 2008 € / R Currency Future</b>   |               |            |                 |                         |                       |
| € / R On 12/12/2008 Currency Future     |               |            | Sell            | 1                       | 0.00                  |
| € / R On 12/12/2008 Currency Future     |               |            | Buy             | 1                       | 12.98                 |
| € / R On 12/12/2008 Currency Future     |               |            | Buy             | 1                       | 13.25                 |
| € / R On 12/12/2008 Currency Future     |               |            | Sell            | 1                       | 0.00                  |
| € / R On 12/12/2008 Currency Future     |               |            | Sell            | 303                     | 0.00                  |
| € / R On 12/12/2008 Currency Future     |               |            | Buy             | 303                     | 3,996.54              |
| <b>jOption On Dec 2008 \$ / R 9.6 F</b> |               |            |                 |                         |                       |
| \$ / R On 12/12/2008 Currency Future    | 9.60          | Put        | Sell            | 20,000                  | 0.00                  |
| \$ / R On 12/12/2008 Currency Future    | 9.60          | Put        | Buy             | 20,000                  | 0.00                  |
| <b>jOption On Jun 2009 £ / R 15 C</b>   |               |            |                 |                         |                       |
| £ / R On 12/06/2009 Currency Future     | 15.00         | Call       | Sell            | 100                     | 0.00                  |
| £ / R On 12/06/2009 Currency Future     | 15.00         | Call       | Buy             | 100                     | 0.00                  |
| <b>Jun 2009 \$ / R Currency Future</b>  |               |            |                 |                         |                       |
| \$ / R On 12/06/2009 Currency Future    |               |            | Buy             | 10                      | 110.58                |
| \$ / R On 12/06/2009 Currency Future    |               |            | Sell            | 10                      | 0.00                  |
| <b>Jun 2009 £ / R Currency Future</b>   |               |            |                 |                         |                       |
| £ / R On 12/06/2009 Currency Future     |               |            | Buy             | 3                       | 49.29                 |
| £ / R On 12/06/2009 Currency Future     |               |            | Sell            | 3                       | 0.00                  |
| <b>Mar 2009 \$ / R Currency Future</b>  |               |            |                 |                         |                       |
| \$ / R On 16/03/2009 Currency Future    |               |            | Buy             | 2                       | 21.60                 |
| \$ / R On 16/03/2009 Currency Future    |               |            | Sell            | 2                       | 0.00                  |
| \$ / R On 16/03/2009 Currency Future    |               |            | Sell            | 4                       | 0.00                  |
| \$ / R On 16/03/2009 Currency Future    |               |            | Buy             | 4                       | 42.34                 |
| \$ / R On 16/03/2009 Currency Future    |               |            | Buy             | 10                      | 107.80                |
| \$ / R On 16/03/2009 Currency Future    |               |            | Sell            | 10                      | 0.00                  |

|                                      |      |    |        |
|--------------------------------------|------|----|--------|
| \$ / R On 16/03/2009 Currency Future | Buy  | 10 | 105.90 |
| \$ / R On 16/03/2009 Currency Future | Buy  | 10 | 106.20 |
| \$ / 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  | 15 | 159.00 |
| \$ / R On 16/03/2009 Currency Future | Sell | 15 | 0.00   |
| \$ / R On 16/03/2009 Currency Future | Buy  | 20 | 213.00 |
| \$ / 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 | 267.59 |

**Mar 2009 £ / R Currency Future**

|                                     |      |   |       |
|-------------------------------------|------|---|-------|
| £ / R On 16/03/2009 Currency Future | Sell | 5 | 0.00  |
| £ / R On 16/03/2009 Currency Future | Buy  | 5 | 80.96 |

|   |  |               |                   |
|---|--|---------------|-------------------|
| <b>Grand Total for Daily Detailed Turnover:</b> |  | <b>35,276</b> | <b>164,376.25</b> |
|---|--|---------------|-------------------|