



Derivatives Daily Detailed Turnover Report

Date of Printout: 10/12/2008

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	3	30.50
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	40.80
\$ / 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	51.14
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	102.20
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	153.24
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	306.29
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	307.07
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	408.99
\$ / R On 12/12/2008 Currency Future			Sell	143	0.00
\$ / R On 12/12/2008 Currency Future			Buy	143	1,465.69
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	150	1,519.95

\$ / R On 12/12/2008 Currency Future	Sell	180	0.00
\$ / R On 12/12/2008 Currency Future	Buy	180	1,846.71
\$ / R On 12/12/2008 Currency Future	Buy	250	2,556.50
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Sell	400	0.00
\$ / R On 12/12/2008 Currency Future	Buy	400	4,053.20
\$ / R On 12/12/2008 Currency Future	Buy	600	6,145.08
\$ / R On 12/12/2008 Currency Future	Sell	600	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,500	25,556.25
\$ / R On 12/12/2008 Currency Future	Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,500	25,539.00
\$ / R On 12/12/2008 Currency Future	Sell	2,664	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,664	27,304.93
\$ / R On 12/12/2008 Currency Future	Sell	5,284	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,284	54,048.98

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	151.67
£ / R On 12/12/2008 Currency Future	Sell	15	0.00
£ / R On 12/12/2008 Currency Future	Buy	15	226.32
£ / R On 12/12/2008 Currency Future	Buy	17	257.41
£ / R On 12/12/2008 Currency Future	Sell	17	0.00
£ / R On 12/12/2008 Currency Future	Buy	38	573.97
£ / R On 12/12/2008 Currency Future	Sell	38	0.00

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	13.24
€ / R On 12/12/2008 Currency Future	Sell	23	0.00
€ / R On 12/12/2008 Currency Future	Buy	23	304.04
€ / R On 12/12/2008 Currency Future	Buy	30	394.18
€ / R On 12/12/2008 Currency Future	Sell	30	0.00
€ / R On 12/12/2008 Currency Future	Buy	59	782.22

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/12/2008 Currency Future			Sell	59	0.00
€ / R On 12/12/2008 Currency Future			Sell	100	0.00
€ / R On 12/12/2008 Currency Future			Buy	100	1,321.41
€ / R On 12/12/2008 Currency Future			Sell	954	0.00
€ / R On 12/12/2008 Currency Future			Buy	954	12,648.04
€ / R On 12/12/2008 Currency Future			Sell	1,585	0.00
€ / R On 12/12/2008 Currency Future			Buy	1,585	20,970.82
Dec 2008 ZAAD / R Currency F					
ZAAD On 12/12/2008 Currency Future			Sell	15	0.00
ZAAD On 12/12/2008 Currency Future			Buy	15	100.41
ZAAD On 12/12/2008 Currency Future			Sell	20	0.00
ZAAD On 12/12/2008 Currency Future			Buy	20	134.35
ZAAD On 12/12/2008 Currency Future			Sell	20	0.00
ZAAD On 12/12/2008 Currency Future			Buy	20	134.22
ZAAD On 12/12/2008 Currency Future			Sell	25	0.00
ZAAD On 12/12/2008 Currency Future			Buy	25	167.80
ZAAD On 12/12/2008 Currency Future			Sell	39	0.00
ZAAD On 12/12/2008 Currency Future			Buy	39	259.18
ZAAD On 12/12/2008 Currency Future			Sell	300	0.00
ZAAD On 12/12/2008 Currency Future			Buy	300	2,001.78
ZAAD On 12/12/2008 Currency Future			Buy	1,000	6,705.00
ZAAD On 12/12/2008 Currency Future			Sell	1,000	0.00
ZAAD On 12/12/2008 Currency Future			Buy	1,000	6,715.00
ZAAD On 12/12/2008 Currency Future			Sell	1,000	0.00
ZAAD On 12/12/2008 Currency Future			Buy	1,270	8,560.44
ZAAD On 12/12/2008 Currency Future			Sell	1,270	0.00
Feb 2009 R153 Future					
R153 On 05/02/2009 Bond Future			Buy	400	455,099.64
R153 On 05/02/2009 Bond Future			Sell	400	0.00

jOption On May 2009 R186 8 C

R186 On 07/05/2009 Bond Future	8.00	Call	Buy	25	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Sell	25	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Sell	25	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Buy	25	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Sell	25	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Sell	25	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Buy	25	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Buy	25	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Buy	70	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Sell	70	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Buy	90	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Sell	90	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Sell	200	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Buy	200	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Buy	220	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Sell	220	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Buy	350	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Sell	350	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Sell	355	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Buy	355	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Buy	1,165	0.00
R186 On 07/05/2009 Bond Future	8.00	Call	Sell	1,165	0.00

Jun 2009 \$ / R Currency Future

\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,500	26,629.50

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future			Sell	1,585	0.00
€ / R On 12/06/2009 Currency Future			Buy	1,585	21,799.61

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future			Buy	1	10.38
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.38

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.38
\$ / R On 16/03/2009 Currency Future			Buy	1	10.37
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	20.92
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3	31.07
\$ / R On 16/03/2009 Currency Future			Sell	3	0.00
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	51.78
\$ / R On 16/03/2009 Currency Future			Buy	5	52.41
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	52.36
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	103.70
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	156.44
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	313.64
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	313.22
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	313.52
\$ / R On 16/03/2009 Currency Future			Sell	92	0.00
\$ / R On 16/03/2009 Currency Future			Sell	92	0.00
\$ / R On 16/03/2009 Currency Future			Buy	92	963.53
\$ / R On 16/03/2009 Currency Future			Buy	92	964.45
\$ / R On 16/03/2009 Currency Future			Buy	93	971.11
\$ / R On 16/03/2009 Currency Future			Sell	93	0.00

\$ / R On 16/03/2009 Currency Future	Buy	100	1,034.93
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	143	0.00
\$ / R On 16/03/2009 Currency Future	Buy	143	1,494.78
\$ / R On 16/03/2009 Currency Future	Buy	150	1,556.58
\$ / R On 16/03/2009 Currency Future	Sell	150	0.00
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	2,079.78
\$ / R On 16/03/2009 Currency Future	Buy	300	3,117.24
\$ / R On 16/03/2009 Currency Future	Sell	300	0.00
\$ / R On 16/03/2009 Currency Future	Buy	400	4,150.88
\$ / R On 16/03/2009 Currency Future	Sell	400	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,500	26,120.75
\$ / R On 16/03/2009 Currency Future	Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,500	26,097.00
\$ / R On 16/03/2009 Currency Future	Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future	Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,500	26,171.25
\$ / R On 16/03/2009 Currency Future	Sell	2,664	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2,664	27,967.47
\$ / R On 16/03/2009 Currency Future	Buy	5,284	55,393.23
\$ / R On 16/03/2009 Currency Future	Buy	5,284	55,340.39
\$ / R On 16/03/2009 Currency Future	Sell	5,284	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5,284	0.00
\$ / R On 16/03/2009 Currency Future	Sell	7,500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	7,500	78,147.75

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	2	30.72
£ / R On 16/03/2009 Currency Future	Sell	2	0.00
£ / R On 16/03/2009 Currency Future	Buy	17	263.53
£ / R On 16/03/2009 Currency Future	Sell	17	0.00
£ / R On 16/03/2009 Currency Future	Sell	38	0.00
£ / R On 16/03/2009 Currency Future	Buy	38	587.49
£ / R On 16/03/2009 Currency Future	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 16/03/2009 Currency Future			Buy	100	1,540.00
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	67.35
€ / R On 16/03/2009 Currency Future			Sell	10	0.00
€ / R On 16/03/2009 Currency Future			Buy	10	135.00
€ / R On 16/03/2009 Currency Future			Buy	23	310.76
€ / R On 16/03/2009 Currency Future			Sell	23	0.00
€ / R On 16/03/2009 Currency Future			Sell	30	0.00
€ / R On 16/03/2009 Currency Future			Buy	30	402.91
€ / R On 16/03/2009 Currency Future			Sell	59	0.00
€ / R On 16/03/2009 Currency Future			Buy	59	796.22
€ / R On 16/03/2009 Currency Future			Sell	100	0.00
€ / R On 16/03/2009 Currency Future			Buy	100	1,350.70
€ / R On 16/03/2009 Currency Future			Buy	954	12,926.70
€ / R On 16/03/2009 Currency Future			Sell	954	0.00
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Buy	20	136.94
ZAAD On 16/03/2009 Currency Future			Sell	20	0.00
ZAAD On 16/03/2009 Currency Future			Sell	300	0.00
ZAAD On 16/03/2009 Currency Future			Buy	300	2,040.30
ZAAD On 16/03/2009 Currency Future			Sell	1,270	0.00
ZAAD On 16/03/2009 Currency Future			Buy	1,270	8,735.44
Grand Total for Daily Detailed Turnover:				61,233	1,059,732.52