



Derivatives Daily Detailed Turnover Report

Date of Printout: 02/10/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.52
\$ / R On 12/12/2008 Currency Future			Buy	1	8.52
\$ / R On 12/12/2008 Currency Future			Buy	1	8.54
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.55
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.54
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.55
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.54
\$ / 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	8.51
\$ / R On 12/12/2008 Currency Future			Buy	1	8.51
\$ / R On 12/12/2008 Currency Future			Buy	1	8.52
\$ / 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	2	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	17.05
\$ / R On 12/12/2008 Currency Future	Buy	2	17.04
\$ / R On 12/12/2008 Currency Future	Buy	2	16.90
\$ / 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	17.08
\$ / R On 12/12/2008 Currency Future	Buy	2	17.14
\$ / R On 12/12/2008 Currency Future	Buy	2	17.15
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	17.13
\$ / 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	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	25.56
\$ / R On 12/12/2008 Currency Future	Buy	4	34.08
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	34.18
\$ / 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	34.32
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	34.24
\$ / 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	42.76
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	42.75
\$ / R On 12/12/2008 Currency Future	Buy	5	42.70
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	42.70
\$ / R On 12/12/2008 Currency Future	Buy	5	42.43
\$ / 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			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	42.58
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	42.55
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	42.80
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	59.50
\$ / R On 12/12/2008 Currency Future			Buy	7	59.99
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8	68.56
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Sell	9	0.00
\$ / R On 12/12/2008 Currency Future			Buy	9	76.98
\$ / R On 12/12/2008 Currency Future			Sell	9	0.00
\$ / R On 12/12/2008 Currency Future			Buy	9	76.98
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	85.25
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	85.24
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	85.02
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	85.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	85.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	85.38
\$ / 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	85.60

\$ / R On 12/12/2008 Currency Future	Buy	10	85.38
\$ / R On 12/12/2008 Currency Future	Sell	11	0.00
\$ / R On 12/12/2008 Currency Future	Buy	11	93.41
\$ / R On 12/12/2008 Currency Future	Sell	11	0.00
\$ / R On 12/12/2008 Currency Future	Buy	11	93.41
\$ / R On 12/12/2008 Currency Future	Sell	13	0.00
\$ / R On 12/12/2008 Currency Future	Buy	13	110.50
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	127.27
\$ / R On 12/12/2008 Currency Future	Buy	15	128.40
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	16	136.32
\$ / R On 12/12/2008 Currency Future	Sell	16	0.00
\$ / R On 12/12/2008 Currency Future	Sell	16	0.00
\$ / R On 12/12/2008 Currency Future	Buy	16	136.83
\$ / R On 12/12/2008 Currency Future	Sell	17	0.00
\$ / R On 12/12/2008 Currency Future	Buy	17	145.39
\$ / R On 12/12/2008 Currency Future	Buy	20	170.20
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	169.02
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	170.80
\$ / 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	170.10
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	171.60
\$ / R On 12/12/2008 Currency Future	Buy	20	171.40
\$ / 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	171.49
\$ / R On 12/12/2008 Currency Future	Buy	20	171.41
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Sell	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	21	179.77
\$ / R On 12/12/2008 Currency Future			Sell	21	0.00
\$ / R On 12/12/2008 Currency Future			Buy	21	179.77
\$ / R On 12/12/2008 Currency Future			Buy	25	213.88
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	212.48
\$ / R On 12/12/2008 Currency Future			Buy	29	248.05
\$ / R On 12/12/2008 Currency Future			Sell	29	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	255.30
\$ / 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	30	257.40
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	257.37
\$ / R On 12/12/2008 Currency Future			Sell	31	0.00
\$ / R On 12/12/2008 Currency Future			Buy	31	264.68
\$ / R On 12/12/2008 Currency Future			Buy	34	288.72
\$ / R On 12/12/2008 Currency Future			Sell	34	0.00
\$ / R On 12/12/2008 Currency Future			Buy	42	359.94
\$ / R On 12/12/2008 Currency Future			Sell	42	0.00
\$ / R On 12/12/2008 Currency Future			Buy	46	393.19
\$ / R On 12/12/2008 Currency Future			Sell	46	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	423.87
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	427.00
\$ / 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	425.25
\$ / R On 12/12/2008 Currency Future			Buy	50	425.25
\$ / 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	428.50
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	428.50
\$ / R On 12/12/2008 Currency Future	Buy	50	428.29
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Sell	52	0.00
\$ / R On 12/12/2008 Currency Future	Buy	52	444.71
\$ / R On 12/12/2008 Currency Future	Buy	65	556.42
\$ / R On 12/12/2008 Currency Future	Sell	65	0.00
\$ / R On 12/12/2008 Currency Future	Sell	75	0.00
\$ / R On 12/12/2008 Currency Future	Buy	75	637.38
\$ / R On 12/12/2008 Currency Future	Sell	88	0.00
\$ / R On 12/12/2008 Currency Future	Buy	88	745.80
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	859.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	859.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,699.48
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	340	2,886.60
\$ / R On 12/12/2008 Currency Future	Sell	340	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,227.95
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,177.95
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	750	6,458.93
\$ / R On 12/12/2008 Currency Future	Sell	750	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,541.90
\$ / R On 12/12/2008 Currency Future	Buy	3,000	25,164.90
\$ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
Dec 2008 £ / R Currency Future			
£ / R On 12/12/2008 Currency Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 12/12/2008 Currency Future			Buy	3	45.28
£ / R On 12/12/2008 Currency Future			Sell	10	0.00
£ / R On 12/12/2008 Currency Future			Buy	10	151.00
£ / R On 12/12/2008 Currency Future			Buy	500	4,177.95
£ / R On 12/12/2008 Currency Future			Sell	500	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	2	23.68
€ / R On 12/12/2008 Currency Future			Sell	2	0.00
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	118.64
€ / R On 12/12/2008 Currency Future			Buy	10	118.32
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	119.53
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
Option On Mar 2009 € / R 12.2					
€ / R On 16/03/2009 Currency Future	12.20	Call	Buy	200	0.00
€ / R On 16/03/2009 Currency Future	12.20	Call	Sell	200	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.86
\$ / R On 12/06/2009 Currency Future			Sell	9	0.00
\$ / R On 12/06/2009 Currency Future			Buy	9	79.74
\$ / R On 12/06/2009 Currency Future			Buy	10	88.20
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	89.50
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	89.45
\$ / R On 12/06/2009 Currency Future			Buy	10	88.70

\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	177.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	177.40
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	177.60
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	178.00
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	268.50
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	267.00

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	17.51
\$ / R On 16/03/2009 Currency Future	Buy	2	17.44
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	43.78
\$ / R On 16/03/2009 Currency Future	Buy	5	43.90
\$ / 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	43.76
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	86.70
\$ / R On 16/03/2009 Currency Future	Buy	10	87.60
\$ / R On 16/03/2009 Currency Future	Buy	10	87.00
\$ / 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	20	175.00
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	20	174.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	174.40
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	174.40
\$ / R On 16/03/2009 Currency Future			Buy	20	175.60
\$ / R On 16/03/2009 Currency Future			Sell	23	0.00
\$ / R On 16/03/2009 Currency Future			Buy	23	201.25
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	434.74
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Sell	20	0.00
ZAAD On 16/03/2009 Currency Future			Buy	20	135.97
Nov 2008 R153 Future					
R153 On 06/11/2008 Bond Future			Buy	1	1,084.17
R153 On 06/11/2008 Bond Future			Sell	1	0.00
R153 On 06/11/2008 Bond Future			Sell	16	0.00
R153 On 06/11/2008 Bond Future			Buy	16	17,346.68
R153 On 06/11/2008 Bond Future			Buy	103	111,737.16
R153 On 06/11/2008 Bond Future			Sell	103	0.00
Nov 2008 R186 Future					
R186 On 06/11/2008 Bond Future			Sell	70	0.00
R186 On 06/11/2008 Bond Future			Buy	70	84,427.92
Nov 2008 R209 Future					
R209 On 06/11/2008 Bond Future			Buy	12	9,536.77
R209 On 06/11/2008 Bond Future			Sell	12	0.00
Grand Total for Daily Detailed Turnover:				9,340	300,077.15