



# Derivatives Daily Detailed Turnover Report

Date of Printout: 17/10/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<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	10.20
\$ / R On 12/12/2008 Currency Future			Buy	1	10.44
\$ / 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	10.43
\$ / R On 12/12/2008 Currency Future			Buy	1	10.43
\$ / 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	10.44
\$ / R On 12/12/2008 Currency Future			Buy	1	10.45
\$ / 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	10.26
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.23
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	20.90
\$ / 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	20.90
\$ / R On 12/12/2008 Currency Future	Buy	3	30.66
\$ / 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	30.56
\$ / 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	Buy	4	41.72
\$ / 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	51.01
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.33
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.44
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	51.26
\$ / R On 12/12/2008 Currency Future	Buy	5	51.35
\$ / 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	51.40
\$ / R On 12/12/2008 Currency Future	Buy	5	52.23
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	52.55
\$ / 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	52.87
\$ / R On 12/12/2008 Currency Future	Buy	5	52.45
\$ / 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	50.75
\$ / R On 12/12/2008 Currency Future	Buy	5	51.15
\$ / R On 12/12/2008 Currency Future	Sell	5	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	6	61.77
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	61.20
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8	83.72
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8	83.60
\$ / 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	92.70
\$ / 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	102.76
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	102.66
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	103.50
\$ / 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	102.96
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	102.65
\$ / 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	102.00
\$ / 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			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	103.70

\$ / R On 12/12/2008 Currency Future	Buy	10	102.87
\$ / 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	104.34
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	105.15
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	105.40
\$ / 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	103.62
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	155.77
\$ / R On 12/12/2008 Currency Future	Buy	15	156.15
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	158.25
\$ / R On 12/12/2008 Currency Future	Buy	19	194.60
\$ / R On 12/12/2008 Currency Future	Sell	19	0.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	202.94
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	210.40
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	208.00
\$ / R On 12/12/2008 Currency Future	Buy	20	207.04
\$ / R On 12/12/2008 Currency Future	Buy	20	209.78
\$ / 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	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	203.20
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	260.75
\$ / R On 12/12/2008 Currency Future	Sell	25	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	25	259.00
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	261.75
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	261.75
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	260.75
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	261.21
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	309.67
\$ / R On 12/12/2008 Currency Future			Buy	31	323.02
\$ / R On 12/12/2008 Currency Future			Sell	31	0.00
\$ / R On 12/12/2008 Currency Future			Sell	39	0.00
\$ / R On 12/12/2008 Currency Future			Buy	39	400.55
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	418.00
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	405.80
\$ / R On 12/12/2008 Currency Future			Buy	41	421.59
\$ / R On 12/12/2008 Currency Future			Sell	41	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	526.50
\$ / R On 12/12/2008 Currency Future			Buy	50	517.14
\$ / 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			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	513.89
\$ / R On 12/12/2008 Currency Future			Buy	50	525.50
\$ / R On 12/12/2008 Currency Future			Buy	50	516.11
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00

\$ / R On 12/12/2008 Currency Future	Buy	50	517.14
\$ / 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	516.68
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	513.89
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Buy	90	948.60
\$ / R On 12/12/2008 Currency Future	Buy	100	1,055.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,053.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	1,028.28
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,530.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,515.00
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,110.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,040.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,590.98
\$ / R On 12/12/2008 Currency Future	Buy	300	3,120.00
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	3,165.00
\$ / R On 12/12/2008 Currency Future	Buy	400	4,160.00
\$ / R On 12/12/2008 Currency Future	Sell	400	0.00
\$ / R On 12/12/2008 Currency Future	Sell	468	0.00
\$ / R On 12/12/2008 Currency Future	Buy	468	4,793.21
\$ / R On 12/12/2008 Currency Future	Buy	700	7,199.85
\$ / R On 12/12/2008 Currency Future	Sell	700	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	700	0.00
\$ / R On 12/12/2008 Currency Future			Buy	700	7,382.20
\$ / R On 12/12/2008 Currency Future			Buy	1,500	15,270.00
\$ / R On 12/12/2008 Currency Future			Sell	1,500	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	20,925.60
\$ / R On 12/12/2008 Currency Future			Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3,000	30,747.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	51,069.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	52,182.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	52,093.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	51,918.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	51,476.50
\$ / R On 12/12/2008 Currency Future			Sell	6,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6,000	61,563.00
\$ / R On 12/12/2008 Currency Future			Buy	7,000	73,506.30
\$ / R On 12/12/2008 Currency Future			Sell	7,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	7,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7,000	72,912.00
\$ / R On 12/12/2008 Currency Future			Buy	13,000	136,815.90
\$ / R On 12/12/2008 Currency Future			Sell	13,000	0.00
<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	17.63
£ / R On 12/12/2008 Currency Future			Sell	10	0.00

£ / R On 12/12/2008 Currency Future	Buy	10	177.51
£ / R On 12/12/2008 Currency Future	Sell	150	0.00
£ / R On 12/12/2008 Currency Future	Sell	150	0.00
£ / R On 12/12/2008 Currency Future	Buy	150	2,620.98
£ / R On 12/12/2008 Currency Future	Buy	150	2,635.98
£ / R On 12/12/2008 Currency Future	Sell	200	0.00
£ / R On 12/12/2008 Currency Future	Buy	200	3,503.02
£ / R On 12/12/2008 Currency Future	Sell	865	0.00
£ / R On 12/12/2008 Currency Future	Buy	865	15,383.85

**Dec 2008 € / R Currency Future**

€ / R On 12/12/2008 Currency Future	Buy	15	206.35
€ / R On 12/12/2008 Currency Future	Sell	15	0.00
€ / R On 12/12/2008 Currency Future	Sell	100	0.00
€ / R On 12/12/2008 Currency Future	Buy	100	1,391.00
€ / R On 12/12/2008 Currency Future	Sell	348	0.00
€ / R On 12/12/2008 Currency Future	Buy	348	4,787.30
€ / R On 12/12/2008 Currency Future	Sell	1,096	0.00
€ / R On 12/12/2008 Currency Future	Buy	1,096	15,132.14

**Dec 2008 ZAAD / R Currency F**

ZAAD On 12/12/2008 Currency Future	Sell	50	0.00
ZAAD On 12/12/2008 Currency Future	Buy	50	353.14
ZAAD On 12/12/2008 Currency Future	Sell	1,820	0.00
ZAAD On 12/12/2008 Currency Future	Buy	1,820	12,694.50

**jOption On Dec 2008 \$ / R 9.6 F**

\$ / R On 12/12/2008 Currency Future	9.60	Put	Buy	20,000	0.00
\$ / R On 12/12/2008 Currency Future	9.60	Put	Sell	20,000	0.00

**Jun 2009 ZAAD / R Currency F**

ZAAD On 12/06/2009 Currency Future	Buy	200	1,479.00
ZAAD On 12/06/2009 Currency Future	Sell	200	0.00

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

\$ / R On 16/03/2009 Currency Future	Sell	28	0.00
\$ / R On 16/03/2009 Currency Future	Buy	28	294.00



<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	30	321.81
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	80	855.50
\$ / R On 16/03/2009 Currency Future			Sell	80	0.00
<b>Mar 2009 € / R Currency Future</b>					
€ / R On 16/03/2009 Currency Future			Buy	10	143.00
€ / R On 16/03/2009 Currency Future			Sell	10	0.00
€ / R On 16/03/2009 Currency Future			Buy	400	5,619.76
€ / R On 16/03/2009 Currency Future			Sell	400	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>95,500</b>	<b>794,618.97</b>