



Derivatives Daily Detailed Turnover Report

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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	9.07
\$ / 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	8.95
\$ / 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	8.89
\$ / R On 12/12/2008 Currency Future			Buy	1	8.86
\$ / R On 12/12/2008 Currency Future			Buy	1	9.05
\$ / 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			Buy	2	17.76
\$ / R On 12/12/2008 Currency Future			Buy	2	17.89
\$ / 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	18.12
\$ / R On 12/12/2008 Currency Future			Buy	2	17.90
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	27.20
\$ / 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	27.00
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	26.95
\$ / R On 12/12/2008 Currency Future	Buy	5	44.40
\$ / 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	45.29
\$ / R On 12/12/2008 Currency Future	Buy	5	45.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	7	63.49
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	71.63
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	89.40
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	88.80
\$ / R On 12/12/2008 Currency Future	Buy	10	89.39
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	90.48
\$ / R On 12/12/2008 Currency Future	Buy	10	90.90
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	89.90
\$ / 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	89.77
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Sell	12	0.00
\$ / R On 12/12/2008 Currency Future	Buy	12	107.76
\$ / R On 12/12/2008 Currency Future	Buy	15	135.00
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Sell	18	0.00
\$ / R On 12/12/2008 Currency Future	Buy	18	163.26

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	181.18
\$ / R On 12/12/2008 Currency Future			Buy	25	223.67
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Sell	29	0.00
\$ / R On 12/12/2008 Currency Future			Buy	29	257.78
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	265.99
\$ / R On 12/12/2008 Currency Future			Buy	30	268.89
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	401.25
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	447.50
\$ / R On 12/12/2008 Currency Future			Buy	65	576.39
\$ / R On 12/12/2008 Currency Future			Sell	65	0.00
\$ / R On 12/12/2008 Currency Future			Buy	70	621.88
\$ / R On 12/12/2008 Currency Future			Sell	70	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	890.76
\$ / R On 12/12/2008 Currency Future			Buy	100	906.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	904.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	899.00
\$ / R On 12/12/2008 Currency Future			Buy	100	887.16
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Sell	234	0.00
\$ / R On 12/12/2008 Currency Future			Buy	234	2,001.82
\$ / R On 12/12/2008 Currency Future			Buy	250	2,226.73

\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,355.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	17,823.20
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,300	20,529.80
\$ / R On 12/12/2008 Currency Future	Sell	2,300	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3,000	26,714.40
\$ / R On 12/12/2008 Currency Future	Buy	3,000	27,156.60
\$ / R On 12/12/2008 Currency Future	Buy	4,300	38,528.00
\$ / R On 12/12/2008 Currency Future	Sell	4,300	0.00
\$ / R On 12/12/2008 Currency Future	Sell	13,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	13,000	117,223.60
\$ / R On 12/12/2008 Currency Future	Buy	17,000	150,907.30
\$ / R On 12/12/2008 Currency Future	Sell	17,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20,000	178,870.00
\$ / R On 12/12/2008 Currency Future	Sell	20,000	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Buy	1	15.72
£ / R On 12/12/2008 Currency Future	Sell	1	0.00
£ / R On 12/12/2008 Currency Future	Buy	1	15.63
£ / R On 12/12/2008 Currency Future	Sell	1	0.00
£ / R On 12/12/2008 Currency Future	Buy	10	156.40
£ / R On 12/12/2008 Currency Future	Sell	10	0.00
£ / R On 12/12/2008 Currency Future	Buy	40	628.43
£ / R On 12/12/2008 Currency Future	Sell	40	0.00
£ / R On 12/12/2008 Currency Future	Sell	40	0.00
£ / R On 12/12/2008 Currency Future	Buy	40	626.00
£ / R On 12/12/2008 Currency Future	Sell	1,400	0.00
£ / R On 12/12/2008 Currency Future	Buy	1,400	21,959.14

Dec 2008 € / R Currency Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/12/2008 Currency Future			Buy	1	12.30
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	1	12.18
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	246.51
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	50	617.50
€ / R On 12/12/2008 Currency Future			Sell	50	0.00
Dec 2008 ZAAD / R Currency F					
ZAAD On 12/12/2008 Currency Future			Buy	100	639.87
ZAAD On 12/12/2008 Currency Future			Sell	100	0.00
ZAAD On 12/12/2008 Currency Future			Buy	1,000	6,490.00
ZAAD On 12/12/2008 Currency Future			Sell	1,000	0.00
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Buy	10	12,997.72
R157 On 05/02/2009 Bond Future			Sell	10	0.00
jOption On Nov 2008 R153 8.7!					
R153 On 06/11/2008 Bond Future	8.75	Call	Buy	250	0.00
R153 On 06/11/2008 Bond Future	8.75	Call	Sell	250	0.00
jOption On Nov 2008 R153 9.2!					
R153 On 06/11/2008 Bond Future	9.25	Put	Sell	250	0.00
R153 On 06/11/2008 Bond Future	9.25	Put	Buy	250	0.00
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Buy	7	114.18
£ / R On 12/06/2009 Currency Future			Sell	7	0.00
Jun 2009 ZAAD / R Currency F					
ZAAD On 12/06/2009 Currency Future			Sell	100	0.00
ZAAD On 12/06/2009 Currency Future			Buy	100	669.00

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	18.12
\$ / R On 16/03/2009 Currency Future	Buy	5	45.49
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	92.70
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	91.51
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	12	0.00
\$ / R On 16/03/2009 Currency Future	Buy	12	112.08
\$ / R On 16/03/2009 Currency Future	Buy	12	109.54
\$ / R On 16/03/2009 Currency Future	Sell	12	0.00
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	274.47
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	457.20
\$ / R On 16/03/2009 Currency Future	Buy	1,281	11,747.67
\$ / R On 16/03/2009 Currency Future	Sell	1,281	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3,534	32,462.26
\$ / R On 16/03/2009 Currency Future	Sell	3,534	0.00
\$ / R On 16/03/2009 Currency Future	Buy	12,000	112,076.40
\$ / R On 16/03/2009 Currency Future	Sell	12,000	0.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Sell	20	0.00
£ / R On 16/03/2009 Currency Future	Buy	20	318.33
£ / R On 16/03/2009 Currency Future	Sell	587	0.00
£ / R On 16/03/2009 Currency Future	Buy	587	9,299.49
£ / R On 16/03/2009 Currency Future	Buy	2,036	32,242.71
£ / R On 16/03/2009 Currency Future	Sell	2,036	0.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Sell	25	0.00
€ / R On 16/03/2009 Currency Future	Buy	25	310.58

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 16/03/2009 Currency Future			Buy	885	10,979.84
€ / R On 16/03/2009 Currency Future			Sell	885	0.00
€ / R On 16/03/2009 Currency Future			Sell	2,405	0.00
€ / R On 16/03/2009 Currency Future			Buy	2,405	29,875.15
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Buy	100	655.00
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
ZAAD On 16/03/2009 Currency Future			Sell	100	0.00
ZAAD On 16/03/2009 Currency Future			Buy	100	653.52
Nov 2008 R153 Future					
R153 On 06/11/2008 Bond Future			Sell	1	0.00
R153 On 06/11/2008 Bond Future			Buy	1	1,088.95
R153 On 06/11/2008 Bond Future			Buy	330	359,178.40
R153 On 06/11/2008 Bond Future			Sell	330	0.00
Nov 2008 R206 Future					
R206 On 06/11/2008 Bond Future			Sell	1,120	0.00
R206 On 06/11/2008 Bond Future			Buy	1,120	1,084,127.86
Grand Total for Daily Detailed Turnover:				94,956	2,330,987.82