



Derivatives Daily Detailed Turnover Report

Date of Printout: 02/12/2008

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	1	10.38
\$ / 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	20.90
\$ / R On 12/12/2008 Currency Future			Buy	2	20.74
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	31.36
\$ / R On 12/12/2008 Currency Future			Buy	3	31.32
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	31.03
\$ / 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	41.49
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	41.41
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	52.38
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	52.25

\$ / 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	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Buy	9	93.87
\$ / R On 12/12/2008 Currency Future	Buy	9	93.69
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	104.60
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	104.16
\$ / R On 12/12/2008 Currency Future	Buy	10	104.20
\$ / 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	103.80
\$ / R On 12/12/2008 Currency Future	Buy	10	104.11
\$ / 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	104.05
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	103.85
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	103.80
\$ / R On 12/12/2008 Currency Future	Buy	10	104.25
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	13	135.72
\$ / R On 12/12/2008 Currency Future	Sell	13	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	208.49
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	208.40
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	208.60
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	261.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	30	312.60
\$ / 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	312.90
\$ / R On 12/12/2008 Currency Future			Buy	40	416.80
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	417.38
\$ / 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	416.80
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	417.20
\$ / R On 12/12/2008 Currency Future			Buy	44	459.36
\$ / R On 12/12/2008 Currency Future			Sell	44	0.00
\$ / R On 12/12/2008 Currency Future			Buy	47	491.15
\$ / R On 12/12/2008 Currency Future			Sell	47	0.00
\$ / R On 12/12/2008 Currency Future			Buy	47	490.68
\$ / R On 12/12/2008 Currency Future			Sell	47	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	520.16
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	60	0.00
\$ / R On 12/12/2008 Currency Future			Buy	60	625.80
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,048.15
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,042.45
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,041.60
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,042.00
\$ / R On 12/12/2008 Currency Future			Buy	123	1,283.57

\$ / R On 12/12/2008 Currency Future	Sell	123	0.00
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,572.60
\$ / R On 12/12/2008 Currency Future	Sell	218	0.00
\$ / R On 12/12/2008 Currency Future	Buy	218	2,267.20
\$ / R On 12/12/2008 Currency Future	Buy	400	4,179.60
\$ / R On 12/12/2008 Currency Future	Sell	400	0.00
\$ / R On 12/12/2008 Currency Future	Sell	440	0.00
\$ / R On 12/12/2008 Currency Future	Buy	440	4,597.56
\$ / R On 12/12/2008 Currency Future	Sell	465	0.00
\$ / R On 12/12/2008 Currency Future	Buy	465	4,859.85
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,225.65
\$ / R On 12/12/2008 Currency Future	Sell	900	0.00
\$ / R On 12/12/2008 Currency Future	Buy	900	9,405.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	10,465.00
\$ / R On 12/12/2008 Currency Future	Buy	4,000	41,888.80
\$ / R On 12/12/2008 Currency Future	Sell	4,000	0.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Sell	2	0.00
£ / R On 12/12/2008 Currency Future	Buy	2	31.30
£ / R On 12/12/2008 Currency Future	Sell	27	0.00
£ / R On 12/12/2008 Currency Future	Buy	27	418.10
£ / R On 12/12/2008 Currency Future	Sell	58	0.00
£ / R On 12/12/2008 Currency Future	Buy	58	909.86
£ / R On 12/12/2008 Currency Future	Sell	300	0.00
£ / R On 12/12/2008 Currency Future	Buy	300	4,738.56

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Buy	7	91.93
€ / R On 12/12/2008 Currency Future	Sell	7	0.00
€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	131.35

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	132.60
€ / R On 12/12/2008 Currency Future			Sell	15	0.00
€ / R On 12/12/2008 Currency Future			Buy	15	197.03
€ / R On 12/12/2008 Currency Future			Buy	106	1,390.09
€ / R On 12/12/2008 Currency Future			Sell	106	0.00
Dec 2008 ZAAD / R Currency F					
ZAAD On 12/12/2008 Currency Future			Buy	310	2,077.00
ZAAD On 12/12/2008 Currency Future			Sell	310	0.00
Feb 2009 GOVI Future					
GOVI On 05/02/2009 jGovi			Buy	1	2,911.56
GOVI On 05/02/2009 jGovi			Sell	1	0.00
Feb 2009 ILBI Future					
ILBI On 05/02/2009 Index Future			Sell	1	0.00
ILBI On 05/02/2009 Index Future			Buy	1	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	10	109.20
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Sell	58	0.00
£ / R On 12/06/2009 Currency Future			Buy	58	952.45
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	5	53.10
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	53.10
\$ / 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	53.20

\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	53.27
\$ / R On 16/03/2009 Currency Future	Buy	5	53.30
\$ / 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	53.25
\$ / R On 16/03/2009 Currency Future	Buy	5	53.25
\$ / R On 16/03/2009 Currency Future	Buy	5	53.20
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	53.12
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	53.30
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	53.30
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	53.35
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	106.60
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	106.30
\$ / 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	10	106.50
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	106.50
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	124.74
\$ / R On 16/03/2009 Currency Future	Buy	10	106.70
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	159.16
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	159.27

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	160.20
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	160.05
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	160.05
\$ / R On 16/03/2009 Currency Future			Buy	15	160.12
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	160.12
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	159.90
\$ / R On 16/03/2009 Currency Future			Buy	15	159.81
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	15	159.75
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	213.39
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	213.24
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	212.84
\$ / R On 16/03/2009 Currency Future			Sell	22	0.00
\$ / R On 16/03/2009 Currency Future			Buy	22	236.78
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	267.96
\$ / R On 16/03/2009 Currency Future			Buy	25	266.12
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	266.36
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	319.18

\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	35	372.40
\$ / R On 16/03/2009 Currency Future	Sell	35	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	426.86
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	498.74
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	533.50
\$ / R On 16/03/2009 Currency Future	Buy	50	533.00
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	70	744.45
\$ / R On 16/03/2009 Currency Future	Sell	70	0.00
\$ / R On 16/03/2009 Currency Future	Buy	90	960.29
\$ / R On 16/03/2009 Currency Future	Sell	90	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,066.64
\$ / R On 16/03/2009 Currency Future	Buy	100	1,064.66
\$ / R On 16/03/2009 Currency Future	Buy	100	1,064.66
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	120	1,279.44
\$ / R On 16/03/2009 Currency Future	Sell	120	0.00
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,331.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,321.05
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,316.05
\$ / R On 16/03/2009 Currency Future	Sell	5,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5,000	53,515.50
Mar 2009 ZAAD / R Currency F			
ZAAD On 16/03/2009 Currency Future	Sell	150	0.00
ZAAD On 16/03/2009 Currency Future	Buy	150	1,021.80

