



Derivatives Daily Detailed Turnover Report

Date of Printout: 11/12/2008

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	25	254.67
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	45	456.42
\$ / R On 12/12/2008 Currency Future			Sell	45	0.00
\$ / R On 12/12/2008 Currency Future			Sell	45	0.00
\$ / R On 12/12/2008 Currency Future			Buy	45	452.82
\$ / R On 12/12/2008 Currency Future			Buy	50	506.46
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	91	0.00
\$ / R On 12/12/2008 Currency Future			Buy	91	91.00
\$ / R On 12/12/2008 Currency Future			Buy	91	930.68
\$ / R On 12/12/2008 Currency Future			Sell	91	0.00
\$ / R On 12/12/2008 Currency Future			Sell	96	0.00
\$ / R On 12/12/2008 Currency Future			Buy	96	977.91
\$ / R On 12/12/2008 Currency Future			Sell	97	0.00
\$ / R On 12/12/2008 Currency Future			Buy	97	984.07
\$ / R On 12/12/2008 Currency Future			Buy	100	1,012.17
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	141	1,426.41
\$ / R On 12/12/2008 Currency Future			Sell	141	0.00

\$ / R On 12/12/2008 Currency Future	Buy	150	1,527.99
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Sell	752	0.00
\$ / R On 12/12/2008 Currency Future	Buy	752	7,600.46

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Sell	16	0.00
£ / R On 12/12/2008 Currency Future	Buy	16	242.40
£ / R On 12/12/2008 Currency Future	Buy	220	3,335.75
£ / R On 12/12/2008 Currency Future	Sell	220	0.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Sell	15	0.00
€ / R On 12/12/2008 Currency Future	Buy	15	201.75
€ / R On 12/12/2008 Currency Future	Sell	45	0.00
€ / R On 12/12/2008 Currency Future	Buy	45	601.20
€ / R On 12/12/2008 Currency Future	Buy	110	1,465.43
€ / R On 12/12/2008 Currency Future	Sell	110	0.00
€ / R On 12/12/2008 Currency Future	Buy	1,000	13,348.00
€ / R On 12/12/2008 Currency Future	Sell	1,000	0.00

Dec 2008 ZAAD / R Currency Future

ZAAD On 12/12/2008 Currency Future	Sell	74	0.00
ZAAD On 12/12/2008 Currency Future	Buy	74	498.76
ZAAD On 12/12/2008 Currency Future	Sell	900	0.00
ZAAD On 12/12/2008 Currency Future	Buy	900	6,075.00

Feb 2009 R153 Future

R153 On 05/02/2009 Bond Future	Sell	800	0.00
R153 On 05/02/2009 Bond Future	Buy	800	909,265.60

Feb 2009 R157 Future

R157 On 05/02/2009 Bond Future	Sell	10	0.00
R157 On 05/02/2009 Bond Future	Buy	10	13,460.73
R157 On 05/02/2009 Bond Future	Sell	140	0.00
R157 On 05/02/2009 Bond Future	Buy	140	188,509.10

jOption On Mar 2009 \$ / R 10.3

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future	10.30	Call	Buy	2,250	0.00
\$ / R On 16/03/2009 Currency Future	10.30	Call	Sell	2,250	0.00
\$ / R On 16/03/2009 Currency Future	10.30	Call	Buy	2,250	0.00
\$ / R On 16/03/2009 Currency Future	10.30	Call	Sell	2,250	0.00
\$ / R On 16/03/2009 Currency Future	10.30	Call	Buy	2,250	0.00
\$ / R On 16/03/2009 Currency Future	10.30	Call	Sell	2,250	0.00
jOption On Mar 2009 \$ / R 10.3:					
\$ / R On 16/03/2009 Currency Future	10.35	Call	Buy	500	0.00
\$ / R On 16/03/2009 Currency Future	10.35	Call	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	10.35	Call	Sell	4,500	0.00
\$ / R On 16/03/2009 Currency Future	10.35	Call	Buy	4,500	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	20.95
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	31.73
Mar 2009 \$ / R Currency Future					
\$ / 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			Buy	2	20.74
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Sell	3	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3	31.11
\$ / R On 16/03/2009 Currency Future			Buy	4	41.60
\$ / R On 16/03/2009 Currency Future			Sell	4	0.00
\$ / R On 16/03/2009 Currency Future			Sell	4	0.00
\$ / R On 16/03/2009 Currency Future			Buy	4	41.24
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	51.45

\$ / R On 16/03/2009 Currency Future	Buy	8	82.20
\$ / R On 16/03/2009 Currency Future	Sell	8	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	104.10
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	104.10
\$ / R On 16/03/2009 Currency Future	Buy	10	103.50
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	103.92
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	103.25
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	12	123.30
\$ / R On 16/03/2009 Currency Future	Sell	12	0.00
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	154.35
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	260.22
\$ / R On 16/03/2009 Currency Future	Buy	35	365.03
\$ / R On 16/03/2009 Currency Future	Sell	35	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	416.93
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	517.25
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	87	900.45
\$ / R On 16/03/2009 Currency Future	Sell	87	0.00
\$ / R On 16/03/2009 Currency Future	Sell	96	0.00
\$ / R On 16/03/2009 Currency Future	Buy	96	999.24
\$ / R On 16/03/2009 Currency Future	Buy	97	1,007.35
\$ / R On 16/03/2009 Currency Future	Sell	97	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,040.47
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,037.09
\$ / R On 16/03/2009 Currency Future	Buy	100	1,026.42

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / 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	141	1,463.45
\$ / R On 16/03/2009 Currency Future			Sell	141	0.00
\$ / R On 16/03/2009 Currency Future			Buy	150	1,561.32
\$ / R On 16/03/2009 Currency Future			Sell	150	0.00
\$ / R On 16/03/2009 Currency Future			Buy	200	2,078.52
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Sell	752	0.00
\$ / R On 16/03/2009 Currency Future			Buy	752	7,777.18
\$ / R On 16/03/2009 Currency Future			Buy	5,000	51,738.50
\$ / R On 16/03/2009 Currency Future			Sell	5,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5,000	51,610.00
\$ / R On 16/03/2009 Currency Future			Sell	5,000	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
£ / R On 16/03/2009 Currency Future			Buy	10	154.99
£ / R On 16/03/2009 Currency Future			Buy	16	247.68
£ / R On 16/03/2009 Currency Future			Sell	16	0.00
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Buy	50	777.50
£ / R On 16/03/2009 Currency Future			Sell	220	0.00
£ / R On 16/03/2009 Currency Future			Buy	220	3,412.20
Mar 2009 € / R Currency Future					
€ / R On 16/03/2009 Currency Future			Buy	5	68.09
€ / 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	68.30
€ / R On 16/03/2009 Currency Future			Buy	5	68.55

