



Derivatives Daily Detailed Turnover Report

Date of Printout: 18/09/2008

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	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	33.44
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	41.80
\$ / R On 12/12/2008 Currency Future			Buy	10	83.68
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	83.45
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	167.01
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	166.80
\$ / R On 12/12/2008 Currency Future			Buy	20	167.11
\$ / 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	167.82
\$ / R On 12/12/2008 Currency Future			Buy	30	249.60
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	333.60
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00

\$ / R On 12/12/2008 Currency Future	Buy	80	667.20
\$ / R On 12/12/2008 Currency Future	Sell	80	0.00
\$ / R On 12/12/2008 Currency Future	Buy	90	754.67
\$ / R On 12/12/2008 Currency Future	Sell	90	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	834.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	832.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	837.14
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,678.00
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	1,664.50
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	230	1,940.74
\$ / R On 12/12/2008 Currency Future	Sell	230	0.00
\$ / R On 12/12/2008 Currency Future	Buy	295	2,468.53
\$ / R On 12/12/2008 Currency Future	Sell	295	0.00
\$ / R On 12/12/2008 Currency Future	Buy	370	3,078.40
\$ / R On 12/12/2008 Currency Future	Sell	370	0.00
\$ / R On 12/12/2008 Currency Future	Buy	410	3,394.88
\$ / R On 12/12/2008 Currency Future	Sell	410	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,174.25
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	4,160.75
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,330.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,349.60
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,354.80
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	8,360.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,500	20,904.25
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	41,772.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	41,773.50
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	83,550.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	6	90.55
£ / R On 12/12/2008 Currency Future			Sell	6	0.00
£ / R On 12/12/2008 Currency Future			Buy	10	150.01
£ / 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	151.40
£ / R On 12/12/2008 Currency Future			Buy	10	150.08
£ / R On 12/12/2008 Currency Future			Sell	10	0.00
£ / R On 12/12/2008 Currency Future			Sell	140	0.00
£ / R On 12/12/2008 Currency Future			Buy	140	2,112.08
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Sell	45	0.00
€ / R On 12/12/2008 Currency Future			Buy	45	544.50
€ / R On 12/12/2008 Currency Future			Sell	100	0.00
€ / R On 12/12/2008 Currency Future			Buy	100	1,198.04
€ / R On 12/12/2008 Currency Future			Buy	413	5,003.50
€ / R On 12/12/2008 Currency Future			Sell	413	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	86.90

\$ / R On 12/06/2009 Currency Future	Buy	40	348.40
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,715.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	8.55
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	42.70
\$ / R On 16/03/2009 Currency Future	Buy	7	59.78
\$ / R On 16/03/2009 Currency Future	Sell	7	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	84.90
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	127.88
\$ / R On 16/03/2009 Currency Future	Buy	25	213.73
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Sell	80	0.00
\$ / R On 16/03/2009 Currency Future	Buy	80	681.20
\$ / R On 16/03/2009 Currency Future	Buy	250	2,125.00
\$ / R On 16/03/2009 Currency Future	Sell	250	0.00

Nov 2008 GOVI Future

GOVI On 06/11/2008 jGovi	Buy	2	5,481.74
GOVI On 06/11/2008 jGovi	Sell	2	0.00

Grand Total for Daily Detailed Turnover: 32,033 276,749.95