



Derivatives Daily Detailed Turnover Report

Date of Printout: 12/12/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	60.60
\$ / R On 12/12/2008 Currency Future			Buy	50	508.39
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,019.47
\$ / R On 12/12/2008 Currency Future			Sell	1,403	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,403	14,254.48
\$ / R On 12/12/2008 Currency Future			Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,500	25,462.50
\$ / R On 12/12/2008 Currency Future			Buy	3,818	38,905.42
\$ / R On 12/12/2008 Currency Future			Sell	3,818	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6,000	61,045.20
\$ / R On 12/12/2008 Currency Future			Sell	6,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7,500	75,318.75
\$ / R On 12/12/2008 Currency Future			Sell	7,500	0.00
\$ / R On 12/12/2008 Currency Future			Sell	8,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8,000	81,562.40
\$ / R On 12/12/2008 Currency Future			Sell	20,745	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20,745	211,391.55

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future			Sell	10	0.00
£ / R On 12/12/2008 Currency Future			Buy	10	151.61
£ / R On 12/12/2008 Currency Future			Sell	20	0.00
£ / R On 12/12/2008 Currency Future			Buy	20	302.21

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future			Sell	50	0.00
€ / R On 12/12/2008 Currency Future			Buy	50	678.63

Feb 2009 GOVI Future

GOVI On 05/02/2009 jGovi			Sell	8	0.00
GOVI On 05/02/2009 jGovi			Buy	8	24,017.28

jOption On Dec 2008 \$ / R 10.3

\$ / R On 12/12/2008 Currency Future	10.30	Put	Buy	1,000	0.00
\$ / R On 12/12/2008 Currency Future	10.30	Put	Sell	1,000	0.00

jOption On Dec 2008 \$ / R 10.5

\$ / R On 12/12/2008 Currency Future	10.50	Put	Buy	2,000	0.00
\$ / R On 12/12/2008 Currency Future	10.50	Put	Sell	2,000	0.00

jOption On Dec 2008 \$ / R 9.85

\$ / R On 12/12/2008 Currency Future	9.85	Put	Buy	1,000	0.00
\$ / R On 12/12/2008 Currency Future	9.85	Put	Sell	1,000	0.00

jOption On Mar 2009 \$ / R 10.3

\$ / R On 16/03/2009 Currency Future	10.30	Call	Buy	250	0.00
\$ / R On 16/03/2009 Currency Future	10.30	Call	Sell	250	0.00

Jun 2009 \$ / R Currency Future

\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	53.25

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future			Buy	10	158.40
£ / R On 12/06/2009 Currency Future			Sell	10	0.00

Jun 2009 € / R Currency Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/06/2009 Currency Future			Sell	20	0.00
€ / R On 12/06/2009 Currency Future			Buy	20	282.00
€ / R On 12/06/2009 Currency Future			Sell	20	0.00
€ / R On 12/06/2009 Currency Future			Buy	20	281.92
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	10.44
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	206.64
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	207.96
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	313.65
\$ / R On 16/03/2009 Currency Future			Buy	35	366.45
\$ / R On 16/03/2009 Currency Future			Sell	35	0.00
\$ / R On 16/03/2009 Currency Future			Sell	50	0.00
\$ / R On 16/03/2009 Currency Future			Buy	50	521.62
\$ / R On 16/03/2009 Currency Future			Buy	100	1,042.54
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Sell	117	0.00
\$ / R On 16/03/2009 Currency Future			Buy	117	1,220.94
\$ / R On 16/03/2009 Currency Future			Buy	125	1,298.20
\$ / R On 16/03/2009 Currency Future			Sell	125	0.00
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,375.00
\$ / R On 16/03/2009 Currency Future			Sell	1,180	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,180	12,282.03
\$ / R On 16/03/2009 Currency Future			Buy	2,500	26,062.50
\$ / R On 16/03/2009 Currency Future			Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	3,818	39,783.56

\$ / R On 16/03/2009 Currency Future	Sell	3,818	0.00
\$ / R On 16/03/2009 Currency Future	Sell	7,500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	7,500	77,089.50
\$ / R On 16/03/2009 Currency Future	Buy	7,500	77,111.25
\$ / R On 16/03/2009 Currency Future	Sell	7,500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	8,000	83,679.20
\$ / R On 16/03/2009 Currency Future	Sell	8,000	0.00
\$ / R On 16/03/2009 Currency Future	Sell	20,745	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20,745	216,577.80

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	31.18
£ / R On 16/03/2009 Currency Future	Sell	10	0.00
£ / R On 16/03/2009 Currency Future	Buy	10	155.31
£ / R On 16/03/2009 Currency Future	Sell	20	0.00
£ / R On 16/03/2009 Currency Future	Buy	20	309.74
£ / R On 16/03/2009 Currency Future	Buy	100	1,560.00
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Sell	300	0.00
£ / R On 16/03/2009 Currency Future	Buy	300	4,664.01
£ / R On 16/03/2009 Currency Future	Buy	300	4,581.66
£ / R On 16/03/2009 Currency Future	Sell	300	0.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Buy	5	69.50
€ / R On 16/03/2009 Currency Future	Sell	5	0.00
€ / R On 16/03/2009 Currency Future	Sell	50	0.00
€ / R On 16/03/2009 Currency Future	Buy	50	691.24

Grand Total for Daily Detailed Turnover: 108,043 1,095,665.99