



# Derivatives Daily Detailed Turnover Report

Date of Printout: 10/09/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2008 \$ / R Currency Futur</b>					
\$ / R On 12/12/2008 Currency Future			Buy	1	8.22
\$ / 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	8.23
\$ / R On 12/12/2008 Currency Future			Buy	4	32.94
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / 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	41.16
\$ / R On 12/12/2008 Currency Future			Buy	5	41.33
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	82.30
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	82.50
\$ / R On 12/12/2008 Currency Future			Sell	11	0.00
\$ / R On 12/12/2008 Currency Future			Buy	11	90.64
\$ / R On 12/12/2008 Currency Future			Buy	12	98.52
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Buy	19	156.18
\$ / R On 12/12/2008 Currency Future			Sell	19	0.00

\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	164.30
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	164.29
\$ / R On 12/12/2008 Currency Future	Buy	20	164.48
\$ / 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	165.00
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	246.45
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	246.45
\$ / R On 12/12/2008 Currency Future	Sell	48	0.00
\$ / R On 12/12/2008 Currency Future	Buy	48	394.35
\$ / R On 12/12/2008 Currency Future	Buy	49	403.27
\$ / R On 12/12/2008 Currency Future	Sell	49	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	411.00
\$ / R On 12/12/2008 Currency Future	Buy	50	411.03
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	411.40
\$ / R On 12/12/2008 Currency Future	Buy	50	411.48
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	411.48
\$ / R On 12/12/2008 Currency Future	Buy	50	412.50
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	413.05
\$ / R On 12/12/2008 Currency Future	Buy	100	821.54
\$ / 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	818.70

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	821.04
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Buy	200	1,637.40
\$ / R On 12/12/2008 Currency Future			Buy	300	2,481.90
\$ / R On 12/12/2008 Currency Future			Sell	300	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8,000	65,667.20
\$ / R On 12/12/2008 Currency Future			Sell	8,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	82,249.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	82,249.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	82,249.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	35,000	287,892.50
\$ / R On 12/12/2008 Currency Future			Sell	35,000	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Buy	20	286.41
£ / R On 12/12/2008 Currency Future			Sell	20	0.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Buy	12	139.20
€ / R On 12/12/2008 Currency Future			Sell	12	0.00
€ / R On 12/12/2008 Currency Future			Buy	500	5,804.65
€ / R On 12/12/2008 Currency Future			Buy	500	5,813.75
€ / R On 12/12/2008 Currency Future			Sell	500	0.00
€ / R On 12/12/2008 Currency Future			Sell	500	0.00
€ / R On 12/12/2008 Currency Future			Buy	500	5,809.75
€ / R On 12/12/2008 Currency Future			Sell	500	0.00
€ / R On 12/12/2008 Currency Future			Buy	500	5,809.75
€ / R On 12/12/2008 Currency Future			Sell	500	0.00

€ / R On 12/12/2008 Currency Future	Sell	501	0.00
€ / R On 12/12/2008 Currency Future	Buy	501	5,813.80
<b>Feb 2009 GOVI Future</b>			
GOVI On 05/02/2009 jGovi	Buy	85	238,245.65
GOVI On 05/02/2009 jGovi	Sell	85	0.00
<b>Mar 2009 \$ / R Currency Future</b>			
\$ / R On 16/03/2009 Currency Future	Buy	5	42.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	42.04
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	84.00
\$ / R On 16/03/2009 Currency Future	Sell	320	0.00
\$ / R On 16/03/2009 Currency Future	Buy	320	2,693.60
\$ / R On 16/03/2009 Currency Future	Sell	400	0.00
\$ / R On 16/03/2009 Currency Future	Buy	400	3,381.00
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	4,226.25
<b>Mar 2009 € / R Currency Future</b>			
€ / R On 16/03/2009 Currency Future	Buy	1,000	13,079.00
€ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
<b>Sep 2008 \$ / R Currency Future</b>			
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	8.05
\$ / R On 15/09/2008 Currency Future	Buy	2	16.10
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.04
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	24.11
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	24.05
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 15/09/2008 Currency Future			Buy	5	40.15
\$ / R On 15/09/2008 Currency Future			Buy	10	80.35
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	19	152.38
\$ / R On 15/09/2008 Currency Future			Sell	19	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	160.36
\$ / R On 15/09/2008 Currency Future			Buy	20	160.96
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	160.40
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Buy	25	201.43
\$ / R On 15/09/2008 Currency Future			Buy	25	201.68
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Buy	35	281.10
\$ / R On 15/09/2008 Currency Future			Sell	35	0.00
\$ / R On 15/09/2008 Currency Future			Buy	37	296.11
\$ / R On 15/09/2008 Currency Future			Sell	37	0.00
\$ / R On 15/09/2008 Currency Future			Sell	38	0.00
\$ / R On 15/09/2008 Currency Future			Buy	38	304.40
\$ / R On 15/09/2008 Currency Future			Buy	50	401.44
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Sell	70	0.00
\$ / R On 15/09/2008 Currency Future			Buy	70	562.03
\$ / R On 15/09/2008 Currency Future			Sell	95	0.00
\$ / R On 15/09/2008 Currency Future			Buy	95	762.38
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	804.00
\$ / R On 15/09/2008 Currency Future			Sell	141	0.00
\$ / R On 15/09/2008 Currency Future			Buy	141	1,130.82

\$ / R On 15/09/2008 Currency Future	Buy	385	3,094.05
\$ / R On 15/09/2008 Currency Future	Sell	385	0.00
\$ / R On 15/09/2008 Currency Future	Buy	385	3,094.44
\$ / R On 15/09/2008 Currency Future	Sell	385	0.00
\$ / R On 15/09/2008 Currency Future	Sell	400	0.00
\$ / R On 15/09/2008 Currency Future	Buy	400	3,227.20
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00
\$ / R On 15/09/2008 Currency Future	Buy	500	4,034.00
\$ / R On 15/09/2008 Currency Future	Buy	503	4,035.37
\$ / R On 15/09/2008 Currency Future	Sell	503	0.00
\$ / R On 15/09/2008 Currency Future	Buy	35,000	281,120.00
\$ / R On 15/09/2008 Currency Future	Sell	35,000	0.00

**Sep 2008 £ / R Currency Future**

£ / R On 15/09/2008 Currency Future	Buy	20	283.79
£ / R On 15/09/2008 Currency Future	Sell	20	0.00
£ / R On 15/09/2008 Currency Future	Sell	50	0.00
£ / R On 15/09/2008 Currency Future	Buy	50	709.00

**Sep 2008 € / R Currency Future**

€ / R On 15/09/2008 Currency Future	Buy	7	79.45
€ / R On 15/09/2008 Currency Future	Sell	7	0.00
€ / R On 15/09/2008 Currency Future	Sell	10	0.00
€ / R On 15/09/2008 Currency Future	Buy	10	113.70
€ / R On 15/09/2008 Currency Future	Buy	40	452.32
€ / R On 15/09/2008 Currency Future	Sell	40	0.00
€ / R On 15/09/2008 Currency Future	Sell	50	0.00
€ / R On 15/09/2008 Currency Future	Buy	50	568.50
€ / R On 15/09/2008 Currency Future	Sell	75	0.00
€ / R On 15/09/2008 Currency Future	Buy	75	852.75

**Grand Total for Daily Detailed Turnover:**

**117,469**

**1,211,083.56**