



Derivatives Daily Detailed Turnover Report

Date of Printout: 09/12/2008

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	24	245.65
\$ / R On 12/12/2008 Currency Future			Sell	24	0.00
\$ / R On 12/12/2008 Currency Future			Buy	60	610.50
\$ / R On 12/12/2008 Currency Future			Sell	60	0.00
\$ / R On 12/12/2008 Currency Future			Sell	256	0.00
\$ / R On 12/12/2008 Currency Future			Buy	256	2,600.99
\$ / R On 12/12/2008 Currency Future			Buy	256	2,603.55
\$ / R On 12/12/2008 Currency Future			Sell	256	0.00
\$ / R On 12/12/2008 Currency Future			Buy	655	6,668.56
\$ / R On 12/12/2008 Currency Future			Sell	655	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2,000	20,427.00
\$ / R On 12/12/2008 Currency Future			Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3,000	30,520.50
\$ / R On 12/12/2008 Currency Future			Sell	3,000	0.00
Dec 2008 € / R Currency Futur					
€ / R On 12/12/2008 Currency Future			Buy	1	13.05
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
Feb 2009 GOVI Future					
GOVI On 05/02/2009 jGovi			Buy	1	2,941.70

GOVI On 05/02/2009 jGovi	Sell	1	0.00
Mar 2009 \$ / R Currency Future			
\$ / R On 16/03/2009 Currency Future	Buy	1	10.40
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	21.08
\$ / R On 16/03/2009 Currency Future	Buy	10	104.45
\$ / 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	104.65
\$ / R On 16/03/2009 Currency Future	Buy	50	522.88
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,042.49
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	128	1,329.87
\$ / R On 16/03/2009 Currency Future	Sell	128	0.00
\$ / R On 16/03/2009 Currency Future	Buy	128	1,328.59
\$ / R On 16/03/2009 Currency Future	Sell	128	0.00
\$ / R On 16/03/2009 Currency Future	Buy	200	2,078.74
\$ / R On 16/03/2009 Currency Future	Sell	200	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5,000	52,465.50
Mar 2009 £ / R Currency Future			
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,535.00

Grand Total for Daily Detailed Turnover: 11,982 127,175.13