



Derivatives Daily Detailed Turnover Report

Date of Prinout: 05/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 GOVI Future					
GOVI On 07/08/2008 jGovi			Buy	1	2,528.96
GOVI On 07/08/2008 jGovi			Sell	1	0.00
GOVI On 07/08/2008 jGovi			Buy	1	2,528.96
GOVI On 07/08/2008 jGovi			Sell	1	0.00
GOVI On 07/08/2008 jGovi			Buy	1	2,528.96
GOVI On 07/08/2008 jGovi			Sell	1	0.00
GOVI On 07/08/2008 jGovi			Buy	3	7,586.88
GOVI On 07/08/2008 jGovi			Sell	3	0.00
GOVI On 07/08/2008 jGovi			Buy	5	12,644.80
GOVI On 07/08/2008 jGovi			Sell	5	0.00
GOVI On 07/08/2008 jGovi			Sell	29	0.00
GOVI On 07/08/2008 jGovi			Buy	29	73,339.84
GOVI On 07/08/2008 jGovi			Sell	42	0.00
GOVI On 07/08/2008 jGovi			Buy	42	106,216.32
GOVI On 07/08/2008 jGovi			Sell	54	0.00
GOVI On 07/08/2008 jGovi			Buy	54	136,563.84
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Buy	7	8,580.72
R157 On 07/08/2008 Bond Future			Sell	7	0.00
R157 On 07/08/2008 Bond Future			Sell	8	0.00

R157 On 07/08/2008 Bond Future	Buy	8	9,806.53
R157 On 07/08/2008 Bond Future	Buy	8	9,806.53
R157 On 07/08/2008 Bond Future	Sell	8	0.00
R157 On 07/08/2008 Bond Future	Buy	10	12,258.17
R157 On 07/08/2008 Bond Future	Sell	10	0.00
R157 On 07/08/2008 Bond Future	Sell	11	0.00
R157 On 07/08/2008 Bond Future	Buy	11	13,483.98
R157 On 07/08/2008 Bond Future	Sell	12	0.00
R157 On 07/08/2008 Bond Future	Sell	12	0.00
R157 On 07/08/2008 Bond Future	Buy	12	14,709.80
R157 On 07/08/2008 Bond Future	Buy	12	14,709.80

Dec 2008 \$ / R Currency Future

\$ / R On 12/12/2008 Currency Future	Buy	15	123.90
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	207.25
\$ / R On 12/12/2008 Currency Future	Buy	25	206.25
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,300	18,976.15
\$ / R On 12/12/2008 Currency Future	Sell	2,300	0.00

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	125.25

Jun 2008 \$ / R Currency Future

\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.76
\$ / R On 13/06/2008 Currency Future	Buy	3	23.60
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	23.58
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	23.58
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Buy	3	23.64
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	23.55
\$ / R On 13/06/2008 Currency Future			Buy	3	23.58
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4	31.06
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	39.00
\$ / R On 13/06/2008 Currency Future			Buy	5	39.00
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	38.90
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	39.28
\$ / R On 13/06/2008 Currency Future			Buy	5	39.28
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	39.35
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	78.55
\$ / R On 13/06/2008 Currency Future			Buy	10	78.23
\$ / R On 13/06/2008 Currency Future			Buy	15	117.00
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Buy	15	118.20
\$ / R On 13/06/2008 Currency Future			Buy	20	156.31
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	157.00
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00

\$ / R On 13/06/2008 Currency Future	Sell	28	0.00
\$ / R On 13/06/2008 Currency Future	Buy	28	218.16
\$ / R On 13/06/2008 Currency Future	Buy	30	235.92
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	40	311.04
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	40	314.80
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	391.50
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	393.00
\$ / R On 13/06/2008 Currency Future	Buy	250	1,956.38
\$ / R On 13/06/2008 Currency Future	Sell	250	0.00
\$ / R On 13/06/2008 Currency Future	Buy	300	2,354.97
\$ / R On 13/06/2008 Currency Future	Sell	300	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,943.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,749.80
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,839.90
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Buy	8	95.60
€ / R On 13/06/2008 Currency Future	Sell	8	0.00
€ / R On 13/06/2008 Currency Future	Buy	40	487.60
€ / R On 13/06/2008 Currency Future	Sell	40	0.00

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Buy	5	40.30
\$ / R On 15/09/2008 Currency Future	Buy	5	40.30
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	5	40.30
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	80.80
\$ / R On 15/09/2008 Currency Future			Buy	20	161.18
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	40	0.00
\$ / R On 15/09/2008 Currency Future			Buy	40	323.20
\$ / R On 15/09/2008 Currency Future			Buy	50	400.00
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	805.00
\$ / R On 15/09/2008 Currency Future			Sell	200	0.00
\$ / R On 15/09/2008 Currency Future			Buy	200	1,587.80
\$ / R On 15/09/2008 Currency Future			Sell	281	0.00
\$ / R On 15/09/2008 Currency Future			Buy	281	2,252.50
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	5	78.00
£ / R On 15/09/2008 Currency Future			Sell	5	0.00
£ / R On 15/09/2008 Currency Future			Buy	5	78.10
£ / R On 15/09/2008 Currency Future			Sell	5	0.00
£ / R On 15/09/2008 Currency Future			Sell	230	0.00
£ / R On 15/09/2008 Currency Future			Buy	230	3,555.80
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Sell	5	0.00
€ / R On 15/09/2008 Currency Future			Sell	5	0.00
€ / R On 15/09/2008 Currency Future			Buy	5	62.25
€ / R On 15/09/2008 Currency Future			Buy	5	62.25
€ / R On 15/09/2008 Currency Future			Buy	10	124.59
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	20	245.35

€ / R On 15/09/2008 Currency Future	Sell	20	0.00
€ / R On 15/09/2008 Currency Future	Buy	700	8,584.80
€ / R On 15/09/2008 Currency Future	Sell	700	0.00
Grand Total for Daily Detailed Turnover:		7,755	492,875.51