



# Derivatives Daily Detailed Turnover Report

Date of Printout: 11/07/2008

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	2	16.18
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.18
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.08
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	80.50
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	160.99
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	806.50
\$ / R On 12/12/2008 Currency Future			Buy	867	7,031.98
\$ / R On 12/12/2008 Currency Future			Sell	867	0.00
<b>Dec 2008 € / R Currency Futur</b>					
€ / R On 12/12/2008 Currency Future			Sell	730	0.00
€ / R On 12/12/2008 Currency Future			Buy	730	9,282.97
<b>Feb 2009 GOVI Future</b>					
GOVI On 05/02/2009 jGovi			Sell	2	0.00

GOVI On 05/02/2009 jGovi	Buy	2	5,283.58
GOVI On 05/02/2009 jGovi	Sell	6	0.00
GOVI On 05/02/2009 jGovi	Buy	6	15,850.74
GOVI On 05/02/2009 jGovi	Buy	14	36,985.06
GOVI On 05/02/2009 jGovi	Sell	14	0.00
GOVI On 05/02/2009 jGovi	Sell	33	0.00
GOVI On 05/02/2009 jGovi	Buy	33	87,179.07

**Sep 2008 \$ / R Currency Future**

\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.90
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.88
\$ / R On 15/09/2008 Currency Future	Buy	1	7.88
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.86
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	15.71
\$ / R On 15/09/2008 Currency Future	Sell	9	0.00
\$ / R On 15/09/2008 Currency Future	Buy	9	70.92
\$ / R On 15/09/2008 Currency Future	Buy	9	70.38
\$ / R On 15/09/2008 Currency Future	Sell	9	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	78.93
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	156.97
\$ / 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	156.97
\$ / R On 15/09/2008 Currency Future	Buy	20	156.97
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	391.50
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	391.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	787.65
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	782.50
\$ / R On 15/09/2008 Currency Future			Buy	100	787.65
\$ / R On 15/09/2008 Currency Future			Sell	105	0.00
\$ / R On 15/09/2008 Currency Future			Buy	105	824.25
\$ / R On 15/09/2008 Currency Future			Buy	500	3,907.25
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,500	11,827.20
\$ / R On 15/09/2008 Currency Future			Sell	1,500	0.00
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Sell	25	0.00
£ / R On 15/09/2008 Currency Future			Buy	25	386.66
£ / R On 15/09/2008 Currency Future			Sell	25	0.00
£ / R On 15/09/2008 Currency Future			Buy	25	386.66
£ / R On 15/09/2008 Currency Future			Sell	100	0.00
£ / R On 15/09/2008 Currency Future			Buy	100	1,546.65
£ / R On 15/09/2008 Currency Future			Buy	100	1,550.50
£ / R On 15/09/2008 Currency Future			Sell	100	0.00
£ / R On 15/09/2008 Currency Future			Buy	100	1,546.65
£ / R On 15/09/2008 Currency Future			Sell	100	0.00
£ / R On 15/09/2008 Currency Future			Sell	100	0.00
£ / R On 15/09/2008 Currency Future			Buy	100	1,550.50
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Buy	25	309.14
€ / R On 15/09/2008 Currency Future			Buy	25	309.00
€ / R On 15/09/2008 Currency Future			Sell	25	0.00
€ / R On 15/09/2008 Currency Future			Sell	25	0.00

€ / R On 15/09/2008 Currency Future	Sell	25	0.00
€ / R On 15/09/2008 Currency Future	Buy	25	309.09
€ / R On 15/09/2008 Currency Future	Buy	25	309.14
€ / R On 15/09/2008 Currency Future	Buy	25	309.14
€ / R On 15/09/2008 Currency Future	Sell	25	0.00
€ / R On 15/09/2008 Currency Future	Sell	25	0.00
€ / R On 15/09/2008 Currency Future	Buy	25	309.14
€ / R On 15/09/2008 Currency Future	Sell	25	0.00
€ / R On 15/09/2008 Currency Future	Buy	25	309.00
€ / R On 15/09/2008 Currency Future	Sell	25	0.00
€ / R On 15/09/2008 Currency Future	Buy	25	309.09
€ / R On 15/09/2008 Currency Future	Sell	25	0.00
€ / R On 15/09/2008 Currency Future	Sell	50	0.00
€ / R On 15/09/2008 Currency Future	Buy	50	618.15
€ / R On 15/09/2008 Currency Future	Buy	50	618.15
€ / R On 15/09/2008 Currency Future	Sell	50	0.00
€ / R On 15/09/2008 Currency Future	Sell	75	0.00
€ / R On 15/09/2008 Currency Future	Buy	75	930.38
€ / R On 15/09/2008 Currency Future	Sell	75	0.00
€ / R On 15/09/2008 Currency Future	Buy	75	930.56
€ / R On 15/09/2008 Currency Future	Buy	75	930.56
€ / R On 15/09/2008 Currency Future	Sell	75	0.00
€ / R On 15/09/2008 Currency Future	Sell	75	0.00
€ / R On 15/09/2008 Currency Future	Buy	75	930.38
€ / R On 15/09/2008 Currency Future	Sell	100	0.00
€ / R On 15/09/2008 Currency Future	Buy	100	1,240.55
€ / R On 15/09/2008 Currency Future	Buy	100	1,240.80
€ / R On 15/09/2008 Currency Future	Sell	100	0.00
€ / R On 15/09/2008 Currency Future	Sell	100	0.00
€ / R On 15/09/2008 Currency Future	Buy	100	1,236.00
€ / R On 15/09/2008 Currency Future	Buy	100	1,240.80
€ / R On 15/09/2008 Currency Future	Sell	100	0.00
€ / R On 15/09/2008 Currency Future	Buy	100	1,240.95
€ / R On 15/09/2008 Currency Future	Sell	100	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	100	1,240.80
€ / R On 15/09/2008 Currency Future			Sell	100	0.00
€ / R On 15/09/2008 Currency Future			Sell	100	0.00
€ / R On 15/09/2008 Currency Future			Buy	100	1,240.80
€ / R On 15/09/2008 Currency Future			Buy	100	1,240.95
€ / R On 15/09/2008 Currency Future			Sell	100	0.00
€ / R On 15/09/2008 Currency Future			Sell	100	0.00
€ / R On 15/09/2008 Currency Future			Buy	100	1,236.00
€ / R On 15/09/2008 Currency Future			Buy	100	1,240.55
€ / R On 15/09/2008 Currency Future			Sell	100	0.00
<b>Sep 2008 ZAAD / R Currency F</b>					
ZAAD On 15/09/2008 Currency Future			Sell	20	0.00
ZAAD On 15/09/2008 Currency Future			Buy	20	150.23
<b>Grand Total for Daily Detailed Turnover:</b>				<b>6,457</b>	<b>210,094.15</b>