



# Derivatives Daily Detailed Turnover Report

Date of Printout: 07/04/2008

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Buy	12	99.90
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Buy	12	99.98
\$ / R On 12/12/2008 Currency Future			Buy	100	828.80
\$ / R On 12/12/2008 Currency Future			Buy	100	826.00
\$ / 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			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	830.00
\$ / R On 12/12/2008 Currency Future			Buy	100	826.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Sell	6	0.00
£ / R On 12/12/2008 Currency Future			Buy	6	97.55
£ / R On 12/12/2008 Currency Future			Buy	6	97.46
£ / R On 12/12/2008 Currency Future			Sell	6	0.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Buy	8	103.46

€ / R On 12/12/2008 Currency Future			Sell	8	0.00
€ / R On 12/12/2008 Currency Future			Sell	8	0.00
€ / R On 12/12/2008 Currency Future			Buy	8	103.35
<b>jOption On Aug 2008 R157 750</b>					
R157 On 07/08/2008 Bond Future	750.00	Put	Buy	200	0.00
R157 On 07/08/2008 Bond Future	750.00	Put	Sell	200	0.00
<b>jOption On Aug 2008 R157 8.5</b>					
R157 On 07/08/2008 Bond Future	8.50	Call	Buy	200	0.00
R157 On 07/08/2008 Bond Future	8.50	Call	Sell	200	0.00
<b>jOption On Aug 2008 R157 9 P</b>					
R157 On 07/08/2008 Bond Future	9.00	Put	Sell	200	0.00
R157 On 07/08/2008 Bond Future	9.00	Put	Buy	200	0.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.91
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	15.87
\$ / R On 13/06/2008 Currency Future			Buy	3	23.81
\$ / R On 13/06/2008 Currency Future			Buy	3	23.79
\$ / R On 13/06/2008 Currency Future			Buy	3	23.73
\$ / 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			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	39.60
\$ / R On 13/06/2008 Currency Future			Buy	6	47.64
\$ / R On 13/06/2008 Currency Future			Buy	6	47.34
\$ / R On 13/06/2008 Currency Future			Sell	6	0.00
\$ / R On 13/06/2008 Currency Future			Sell	6	0.00
\$ / R On 13/06/2008 Currency Future			Buy	7	55.55
\$ / R On 13/06/2008 Currency Future			Sell	7	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	79.15
\$ / R On 13/06/2008 Currency Future			Sell	10	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 13/06/2008 Currency Future			Buy	20	158.73
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	158.83
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	3,960.40
<b>Jun 2008 £ / R Currency Future</b>					
£ / R On 13/06/2008 Currency Future			Sell	2	0.00
£ / R On 13/06/2008 Currency Future			Buy	2	31.30
£ / R On 13/06/2008 Currency Future			Sell	2	0.00
£ / R On 13/06/2008 Currency Future			Buy	2	31.30
£ / R On 13/06/2008 Currency Future			Sell	6	0.00
£ / R On 13/06/2008 Currency Future			Buy	6	94.29
£ / R On 13/06/2008 Currency Future			Buy	8	125.20
£ / R On 13/06/2008 Currency Future			Sell	8	0.00
£ / R On 13/06/2008 Currency Future			Buy	10	156.50
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Sell	25	0.00
£ / R On 13/06/2008 Currency Future			Sell	25	0.00
£ / R On 13/06/2008 Currency Future			Buy	25	390.00
£ / R On 13/06/2008 Currency Future			Buy	25	388.73
<b>Jun 2008 € / R Currency Future</b>					
€ / R On 13/06/2008 Currency Future			Buy	250	3,110.00
€ / R On 13/06/2008 Currency Future			Sell	250	0.00
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Sell	34	0.00
\$ / R On 15/09/2008 Currency Future			Buy	34	276.74
<b>Grand Total for Daily Detailed Turnover:</b>				<b>2,000</b>	<b>13,158.91</b>