



Derivatives Daily Detailed Turnover Report

Date of Printout: 22/04/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	10	81.50
\$ / R On 12/12/2008 Currency Future			Sell	10	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	159.98
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	100	1,270.85
€ / R On 12/12/2008 Currency Future			Sell	100	0.00
jOption On May 2008 R157 8.5					
R157 On 02/05/2008 Bond Future	8.50	Put	Buy	2,000	0.00
R157 On 02/05/2008 Bond Future	8.50	Put	Sell	2,000	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.74
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.84
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	15.68

\$ / R On 13/06/2008 Currency Future	Buy	5	38.78
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	38.66
\$ / R On 13/06/2008 Currency Future	Buy	5	38.64
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	38.65
\$ / 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	6	47.04
\$ / R On 13/06/2008 Currency Future	Sell	6	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	77.53
\$ / 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	77.55
\$ / 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	77.23
\$ / R On 13/06/2008 Currency Future	Buy	10	77.30
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	78.20
\$ / R On 13/06/2008 Currency Future	Buy	10	78.20
\$ / R On 13/06/2008 Currency Future	Buy	10	78.50
\$ / 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	20	155.40
\$ / 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	155.24
\$ / R On 13/06/2008 Currency Future	Buy	20	155.36
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	156.60
\$ / 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	156.74

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Buy	20	154.60
\$ / 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	154.60
\$ / R On 13/06/2008 Currency Future			Sell	25	0.00
\$ / R On 13/06/2008 Currency Future			Buy	25	197.13
\$ / R On 13/06/2008 Currency Future			Buy	30	234.00
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Sell	40	0.00
\$ / R On 13/06/2008 Currency Future			Buy	40	310.28
\$ / 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	387.50
\$ / R On 13/06/2008 Currency Future			Buy	50	387.65
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	388.50
\$ / R On 13/06/2008 Currency Future			Buy	60	469.23
\$ / R On 13/06/2008 Currency Future			Sell	60	0.00
\$ / R On 13/06/2008 Currency Future			Sell	70	0.00
\$ / R On 13/06/2008 Currency Future			Buy	70	542.05
\$ / R On 13/06/2008 Currency Future			Buy	100	775.85
\$ / R On 13/06/2008 Currency Future			Buy	100	789.50
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	789.50
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Sell	200	0.00
\$ / R On 13/06/2008 Currency Future			Buy	200	1,552.26
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,765.50

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Buy	2	31.10
£ / R On 13/06/2008 Currency Future	Sell	2	0.00
£ / R On 13/06/2008 Currency Future	Sell	5	0.00
£ / R On 13/06/2008 Currency Future	Buy	5	77.25
£ / R On 13/06/2008 Currency Future	Buy	5	77.80
£ / 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	77.65
£ / R On 13/06/2008 Currency Future	Sell	10	0.00
£ / R On 13/06/2008 Currency Future	Buy	10	155.20
£ / R On 13/06/2008 Currency Future	Buy	10	155.50
£ / 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	154.50
£ / R On 13/06/2008 Currency Future	Sell	20	0.00
£ / R On 13/06/2008 Currency Future	Buy	20	308.40
£ / R On 13/06/2008 Currency Future	Buy	20	310.00
£ / R On 13/06/2008 Currency Future	Buy	20	309.60
£ / 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	50	765.75
£ / R On 13/06/2008 Currency Future	Sell	50	0.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Sell	5	0.00
€ / R On 13/06/2008 Currency Future	Buy	5	61.58
€ / R On 13/06/2008 Currency Future	Buy	10	123.20
€ / R On 13/06/2008 Currency Future	Sell	10	0.00

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	8.02
\$ / R On 15/09/2008 Currency Future	Buy	2	15.88
\$ / R On 15/09/2008 Currency Future	Sell	2	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	40.20
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	79.29
\$ / R On 15/09/2008 Currency Future			Buy	300	2,381.16
\$ / R On 15/09/2008 Currency Future			Sell	300	0.00
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	5	77.77
£ / R On 15/09/2008 Currency Future			Sell	5	0.00
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Sell	7	0.00
€ / R On 15/09/2008 Currency Future			Buy	7	87.72
€ / R On 15/09/2008 Currency Future			Buy	40	501.34
€ / R On 15/09/2008 Currency Future			Sell	40	0.00
€ / R On 15/09/2008 Currency Future			Sell	500	0.00
€ / R On 15/09/2008 Currency Future			Buy	500	6,245.00
Grand Total for Daily Detailed Turnover:				5,277	30,011.26