



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/02/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Aug 2008 R153 8.2!					
R153 On 07/08/2008 Bond Future	8.25	Call	Buy	500	0.00
R153 On 07/08/2008 Bond Future	8.25	Call	Sell	500	0.00
jOption On Aug 2008 R157 8.2!					
R157 On 07/08/2008 Bond Future	8.25	Call	Buy	500	0.00
R157 On 07/08/2008 Bond Future	8.25	Call	Sell	500	0.00
jOption On Aug 2008 R157 8.7!					
R157 On 07/08/2008 Bond Future	8.75	Call	Buy	500	0.00
R157 On 07/08/2008 Bond Future	8.75	Call	Sell	500	0.00
jOption On Aug 2008 R157 9.2!					
R157 On 07/08/2008 Bond Future	9.25	Put	Sell	500	0.00
R157 On 07/08/2008 Bond Future	9.25	Put	Buy	500	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	24.27
\$ / R On 13/06/2008 Currency Future			Buy	5	39.90
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Sell	8	0.00
\$ / R On 13/06/2008 Currency Future			Buy	8	64.72

\$ / R On 13/06/2008 Currency Future	Buy	10	80.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	12	96.49
\$ / R On 13/06/2008 Currency Future	Sell	12	0.00
\$ / R On 13/06/2008 Currency Future	Sell	12	0.00
\$ / R On 13/06/2008 Currency Future	Buy	12	95.27
\$ / R On 13/06/2008 Currency Future	Sell	18	0.00
\$ / R On 13/06/2008 Currency Future	Buy	18	143.37
\$ / R On 13/06/2008 Currency Future	Buy	100	811.80
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Sell	300	0.00
\$ / R On 13/06/2008 Currency Future	Buy	300	2,445.00
\$ / R On 13/06/2008 Currency Future	Sell	400	0.00
\$ / R On 13/06/2008 Currency Future	Buy	400	3,239.32
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,935.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2,000	16,005.80
\$ / R On 13/06/2008 Currency Future	Sell	2,000	0.00

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Sell	300	0.00
£ / R On 13/06/2008 Currency Future	Buy	300	3,459.00
£ / R On 13/06/2008 Currency Future	Buy	300	3,459.00
£ / R On 13/06/2008 Currency Future	Sell	300	0.00
£ / R On 13/06/2008 Currency Future	Sell	300	0.00
£ / R On 13/06/2008 Currency Future	Buy	300	4,659.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Sell	3	0.00
€ / R On 13/06/2008 Currency Future	Buy	3	35.07
€ / R On 13/06/2008 Currency Future	Buy	3	35.71
€ / R On 13/06/2008 Currency Future	Sell	3	0.00
€ / R On 13/06/2008 Currency Future	Buy	50	584.88
€ / R On 13/06/2008 Currency Future	Sell	50	0.00
€ / R On 13/06/2008 Currency Future	Buy	100	1,171.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 13/06/2008 Currency Future			Sell	100	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	1	7.88
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	15.76
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	15.78
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Buy	3	23.55
\$ / R On 17/03/2008 Currency Future			Buy	3	23.57
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	39.42
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	39.42
\$ / R On 17/03/2008 Currency Future			Buy	5	39.48
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	39.16
\$ / R On 17/03/2008 Currency Future			Sell	6	0.00
\$ / R On 17/03/2008 Currency Future			Buy	6	46.86
\$ / R On 17/03/2008 Currency Future			Buy	7	54.88
\$ / R On 17/03/2008 Currency Future			Sell	7	0.00
\$ / R On 17/03/2008 Currency Future			Sell	8	0.00
\$ / R On 17/03/2008 Currency Future			Buy	8	62.61
\$ / R On 17/03/2008 Currency Future			Buy	10	79.02
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00

\$ / R On 17/03/2008 Currency Future	Buy	10	78.84
\$ / R On 17/03/2008 Currency Future	Buy	10	78.84
\$ / R On 17/03/2008 Currency Future	Buy	10	78.32
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Sell	12	0.00
\$ / R On 17/03/2008 Currency Future	Buy	12	94.14
\$ / R On 17/03/2008 Currency Future	Buy	12	93.48
\$ / R On 17/03/2008 Currency Future	Sell	12	0.00
\$ / R On 17/03/2008 Currency Future	Sell	14	0.00
\$ / R On 17/03/2008 Currency Future	Buy	14	111.08
\$ / R On 17/03/2008 Currency Future	Buy	15	116.67
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	156.74
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	158.00
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	156.20
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	197.10
\$ / R On 17/03/2008 Currency Future	Buy	30	234.00
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	40	315.34
\$ / R On 17/03/2008 Currency Future	Sell	40	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	396.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	394.45
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	395.00
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	791.20
\$ / R On 17/03/2008 Currency Future	Sell	170	0.00
\$ / R On 17/03/2008 Currency Future	Buy	170	1,341.47

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Buy	200	1,577.60
\$ / R On 17/03/2008 Currency Future			Sell	200	0.00
\$ / R On 17/03/2008 Currency Future			Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1,000	7,837.90
\$ / R On 17/03/2008 Currency Future			Sell	4,000	0.00
\$ / R On 17/03/2008 Currency Future			Buy	4,000	31,180.00
\$ / R On 17/03/2008 Currency Future			Buy	6,000	46,650.00
\$ / R On 17/03/2008 Currency Future			Sell	6,000	0.00
Mar 2008 £ / R Currency Future					
£ / R On 17/03/2008 Currency Future			Sell	10	0.00
£ / R On 17/03/2008 Currency Future			Buy	10	152.50
May 2008 GOVI Future					
GOVI On 02/05/2008 jGovi			Sell	4	0.00
GOVI On 02/05/2008 jGovi			Buy	4	10,539.04
May 2008 R153 Future					
R153 On 02/05/2008 Bond Future			Sell	128	0.00
R153 On 02/05/2008 Bond Future			Buy	128	140,624.33
R153 On 02/05/2008 Bond Future			Buy	129	141,949.55
R153 On 02/05/2008 Bond Future			Sell	129	0.00
R153 On 02/05/2008 Bond Future			Buy	293	322,412.54
R153 On 02/05/2008 Bond Future			Sell	293	0.00
R153 On 02/05/2008 Bond Future			Buy	293	321,897.89
R153 On 02/05/2008 Bond Future			Sell	293	0.00
R153 On 02/05/2008 Bond Future			Sell	296	0.00
R153 On 02/05/2008 Bond Future			Buy	296	325,713.69
R153 On 02/05/2008 Bond Future			Sell	297	0.00
R153 On 02/05/2008 Bond Future			Buy	297	326,292.40
May 2008 R157 Future					
R157 On 02/05/2008 Bond Future			Sell	200	0.00

R157 On 02/05/2008 Bond Future	Buy	200	254,289.38
May 2008 R204 Future			
R204 On 02/05/2008 Bond Future	Buy	600	588,509.04
R204 On 02/05/2008 Bond Future	Sell	600	0.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.41
\$ / R On 15/09/2008 Currency Future	Buy	4	32.56
\$ / R On 15/09/2008 Currency Future	Sell	4	0.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	825.00
\$ / R On 15/09/2008 Currency Future	Buy	100	817.25
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	823.00
\$ / R On 15/09/2008 Currency Future	Sell	100	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	15.76
£ / R On 15/09/2008 Currency Future	Sell	2	0.00
£ / R On 15/09/2008 Currency Future	Buy	2	31.33
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	11.99
€ / R On 15/09/2008 Currency Future	Sell	3	0.00
€ / R On 15/09/2008 Currency Future	Buy	3	35.70
€ / R On 15/09/2008 Currency Future	Buy	5	61.00
€ / R On 15/09/2008 Currency Future	Sell	5	0.00
Grand Total for Daily Detailed Turnover:		21,412	2,572,354.70