

Derivatives Daily Detailed Turnover Report

Date of Printout: 22/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Buy	20	25,128.18
R157 On 07/08/2008 Bond Future			Sell	20	0.00
Aug 2008 R204 Future					
R204 On 07/08/2008 Bond Future			Buy	9	8,206.55
R204 On 07/08/2008 Bond Future			Sell	9	0.00
Aug 2008 R209 Future					
R209 On 07/08/2008 Bond Future			Buy	3	2,195.84
R209 On 07/08/2008 Bond Future			Sell	3	0.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	10	159.28
£ / R On 12/12/2008 Currency Future			Sell	10	0.00
jOption On Aug 2008 R157 10.:					
R157 On 07/08/2008 Bond Future	10.25	Put	Buy	1,000	0.00
R157 On 07/08/2008 Bond Future	10.25	Put	Sell	1,000	0.00
jOption On Aug 2008 R157 8.7!					
R157 On 07/08/2008 Bond Future	8.75	Call	Sell	1,000	0.00
R157 On 07/08/2008 Bond Future	8.75	Call	Buy	1,000	0.00
jOption On Aug 2008 R157 9 P					

R157 On 07/08/2008 Bond Future	9.00	Put	Buy	200	0.00
R157 On 07/08/2008 Bond Future	9.00	Put	Sell	200	0.00
jOption On Nov 2008 R157 9.5					
R157 On 06/11/2008 Bond Future	9.50	Put	Buy	1,000	0.00
R157 On 06/11/2008 Bond Future	9.50	Put	Sell	1,000	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.71
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.76
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.77
\$ / R On 13/06/2008 Currency Future			Buy	2	15.58
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	38.55
\$ / 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	9	69.75
\$ / R On 13/06/2008 Currency Future			Sell	9	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	77.10
\$ / 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	77.70
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	154.20
\$ / R On 13/06/2008 Currency Future			Buy	28	217.56
\$ / R On 13/06/2008 Currency Future			Sell	28	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	233.10
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	233.37
\$ / R On 13/06/2008 Currency Future			Sell	32	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Buy	32	248.96
\$ / R On 13/06/2008 Currency Future			Buy	38	295.64
\$ / R On 13/06/2008 Currency Future			Sell	38	0.00
\$ / R On 13/06/2008 Currency Future			Sell	40	0.00
\$ / R On 13/06/2008 Currency Future			Buy	40	310.16
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	773.70
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	773.60
\$ / R On 13/06/2008 Currency Future			Buy	154	1,201.62
\$ / R On 13/06/2008 Currency Future			Sell	154	0.00
\$ / R On 13/06/2008 Currency Future			Buy	200	1,549.70
\$ / R On 13/06/2008 Currency Future			Sell	200	0.00
\$ / R On 13/06/2008 Currency Future			Sell	450	0.00
\$ / R On 13/06/2008 Currency Future			Buy	450	3,480.30
\$ / R On 13/06/2008 Currency Future			Sell	10,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10,000	77,450.00
\$ / R On 13/06/2008 Currency Future			Sell	10,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10,000	77,585.00
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Buy	1	15.27
£ / R On 13/06/2008 Currency Future			Sell	1	0.00
£ / R On 13/06/2008 Currency Future			Buy	5	76.43
£ / R On 13/06/2008 Currency Future			Sell	5	0.00
£ / R On 13/06/2008 Currency Future			Buy	5	76.45
£ / R On 13/06/2008 Currency Future			Buy	5	76.45
£ / R On 13/06/2008 Currency Future			Sell	5	0.00
£ / R On 13/06/2008 Currency Future			Buy	5	76.30
£ / 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	10	0.00
£ / R On 13/06/2008 Currency Future	Buy	10	152.76
£ / R On 13/06/2008 Currency Future	Buy	20	306.00
£ / R On 13/06/2008 Currency Future	Sell	20	0.00
£ / R On 13/06/2008 Currency Future	Sell	30	0.00
£ / R On 13/06/2008 Currency Future	Sell	30	0.00
£ / R On 13/06/2008 Currency Future	Buy	30	457.83
£ / R On 13/06/2008 Currency Future	Sell	30	0.00
£ / R On 13/06/2008 Currency Future	Buy	30	459.00
£ / R On 13/06/2008 Currency Future	Buy	30	459.60

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Buy	2	24.61
€ / R On 13/06/2008 Currency Future	Sell	2	0.00
€ / R On 13/06/2008 Currency Future	Buy	6	73.68
€ / R On 13/06/2008 Currency Future	Sell	6	0.00
€ / R On 13/06/2008 Currency Future	Buy	6	71.40
€ / 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	6	71.40
€ / R On 13/06/2008 Currency Future	Buy	13	158.93
€ / R On 13/06/2008 Currency Future	Sell	13	0.00

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	78.80
\$ / R On 15/09/2008 Currency Future	Buy	50	397.10
\$ / 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	799.37
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00
\$ / R On 15/09/2008 Currency Future	Buy	500	3,987.00
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00
\$ / R On 15/09/2008 Currency Future	Buy	500	3,967.95

Sep 2008 € / R Currency Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 15/09/2008 Currency Future			Sell	20	0.00
€ / R On 15/09/2008 Currency Future			Buy	20	248.00
€ / R On 15/09/2008 Currency Future			Buy	40	494.84
€ / R On 15/09/2008 Currency Future			Buy	40	494.84
€ / R On 15/09/2008 Currency Future			Sell	40	0.00
€ / R On 15/09/2008 Currency Future			Sell	40	0.00
€ / R On 15/09/2008 Currency Future			Buy	40	492.00
€ / R On 15/09/2008 Currency Future			Sell	40	0.00
Grand Total for Daily Detailed Turnover:				25,982	214,053.58