



Derivatives Daily Detailed Turnover Report

Date of Printout: 31/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Buy	4	4,418.60
R153 On 07/08/2008 Bond Future			Sell	4	0.00
R153 On 07/08/2008 Bond Future			Buy	281	310,187.08
R153 On 07/08/2008 Bond Future			Sell	281	0.00
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Sell	98	0.00
R157 On 07/08/2008 Bond Future			Buy	98	125,069.86
R157 On 07/08/2008 Bond Future			Buy	419	534,737.48
R157 On 07/08/2008 Bond Future			Sell	419	0.00
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Buy	2	15.32
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	30.60
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	38.30
\$ / R On 12/12/2008 Currency Future			Buy	5	38.34
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00

\$ / R On 12/12/2008 Currency Future	Buy	5	38.05
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	75.90
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	76.30
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	76.50
\$ / R On 12/12/2008 Currency Future	Buy	20	152.20
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	190.63
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	229.89
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	383.73
\$ / R On 12/12/2008 Currency Future	Sell	98	0.00
\$ / R On 12/12/2008 Currency Future	Buy	98	744.80
\$ / R On 12/12/2008 Currency Future	Buy	100	765.00
\$ / R On 12/12/2008 Currency Future	Buy	100	766.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	766.00
\$ / 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	765.00
\$ / R On 12/12/2008 Currency Future	Buy	100	765.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	125	957.50
\$ / R On 12/12/2008 Currency Future	Sell	125	0.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Sell	2	0.00
€ / R On 12/12/2008 Currency Future	Buy	2	23.60
€ / R On 12/12/2008 Currency Future	Buy	3	35.40
€ / R On 12/12/2008 Currency Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/12/2008 Currency Future			Sell	5	0.00
€ / R On 12/12/2008 Currency Future			Buy	5	59.00
€ / R On 12/12/2008 Currency Future			Buy	10	118.55
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	118.55
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	15	177.00
€ / R On 12/12/2008 Currency Future			Sell	15	0.00
€ / R On 12/12/2008 Currency Future			Buy	17	200.60
€ / R On 12/12/2008 Currency Future			Sell	17	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	235.20
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
jOption On Nov 2008 R157 10.1					
R157 On 06/11/2008 Bond Future	10.25	Put	Sell	200	0.00
R157 On 06/11/2008 Bond Future	10.25	Put	Buy	200	0.00
R157 On 06/11/2008 Bond Future	10.25	Put	Buy	200	0.00
R157 On 06/11/2008 Bond Future	10.25	Put	Sell	200	0.00
R157 On 06/11/2008 Bond Future	10.25	Put	Sell	200	0.00
R157 On 06/11/2008 Bond Future	10.25	Put	Buy	200	0.00
R157 On 06/11/2008 Bond Future	10.25	Put	Buy	500	0.00
R157 On 06/11/2008 Bond Future	10.25	Put	Sell	500	0.00
jOption On Nov 2008 R157 9.5					
R157 On 06/11/2008 Bond Future	9.50	Call	Buy	200	0.00
R157 On 06/11/2008 Bond Future	9.50	Call	Buy	200	0.00
R157 On 06/11/2008 Bond Future	9.50	Call	Sell	200	0.00
R157 On 06/11/2008 Bond Future	9.50	Call	Buy	200	0.00
R157 On 06/11/2008 Bond Future	9.50	Call	Sell	200	0.00
R157 On 06/11/2008 Bond Future	9.50	Call	Sell	200	0.00
Mar 2009 \$ / R Currency Future					

\$ / R On 16/03/2009 Currency Future	Sell	15	0.00
\$ / R On 16/03/2009 Currency Future	Buy	15	117.06
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	196.24
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Buy	25	195.00
\$ / R On 16/03/2009 Currency Future	Buy	100	780.00
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	2	30.50
£ / R On 16/03/2009 Currency Future	Sell	2	0.00
£ / R On 16/03/2009 Currency Future	Sell	98	0.00
£ / R On 16/03/2009 Currency Future	Buy	98	1,494.50
£ / R On 16/03/2009 Currency Future	Buy	100	1,522.05
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,515.00
£ / R On 16/03/2009 Currency Future	Sell	100	0.00

Nov 2008 R157 Future

R157 On 06/11/2008 Bond Future	Buy	30	37,260.59
R157 On 06/11/2008 Bond Future	Sell	30	0.00
R157 On 06/11/2008 Bond Future	Buy	58	72,096.89
R157 On 06/11/2008 Bond Future	Sell	58	0.00
R157 On 06/11/2008 Bond Future	Buy	58	72,186.64
R157 On 06/11/2008 Bond Future	Sell	58	0.00
R157 On 06/11/2008 Bond Future	Sell	120	0.00
R157 On 06/11/2008 Bond Future	Sell	120	0.00
R157 On 06/11/2008 Bond Future	Buy	120	149,165.98
R157 On 06/11/2008 Bond Future	Buy	120	149,351.68
R157 On 06/11/2008 Bond Future	Sell	132	0.00
R157 On 06/11/2008 Bond Future	Buy	132	164,286.84
R157 On 06/11/2008 Bond Future	Sell	132	0.00
R157 On 06/11/2008 Bond Future	Buy	132	164,082.57
R157 On 06/11/2008 Bond Future	Sell	240	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 06/11/2008 Bond Future			Buy	240	298,331.95
R157 On 06/11/2008 Bond Future			Buy	240	298,703.35
R157 On 06/11/2008 Bond Future			Sell	240	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	7.44
\$ / R On 15/09/2008 Currency Future			Buy	1	7.46
\$ / 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	7.48
\$ / R On 15/09/2008 Currency Future			Buy	1	7.50
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	22.41
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	29.70
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	29.84
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4	29.70
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	37.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	37.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	37.05
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	37.28
\$ / R On 15/09/2008 Currency Future			Buy	5	37.05

\$ / R On 15/09/2008 Currency Future	Buy	5	37.35
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	6	44.55
\$ / R On 15/09/2008 Currency Future	Sell	6	0.00
\$ / R On 15/09/2008 Currency Future	Sell	7	0.00
\$ / R On 15/09/2008 Currency Future	Buy	7	52.21
\$ / R On 15/09/2008 Currency Future	Buy	10	74.10
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	74.40
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	74.50
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	74.45
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	75.00
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	148.60
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	150.03
\$ / R On 15/09/2008 Currency Future	Buy	24	178.56
\$ / R On 15/09/2008 Currency Future	Sell	24	0.00
\$ / R On 15/09/2008 Currency Future	Buy	24	180.10
\$ / R On 15/09/2008 Currency Future	Sell	24	0.00
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	186.75
\$ / R On 15/09/2008 Currency Future	Sell	34	0.00
\$ / R On 15/09/2008 Currency Future	Buy	34	253.64
\$ / R On 15/09/2008 Currency Future	Buy	50	372.95
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	372.00
\$ / R On 15/09/2008 Currency Future	Buy	50	374.63
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	1	14.70
£ / R On 15/09/2008 Currency Future			Sell	1	0.00
£ / R On 15/09/2008 Currency Future			Buy	1	14.68
£ / R On 15/09/2008 Currency Future			Sell	1	0.00
£ / R On 15/09/2008 Currency Future			Sell	8	0.00
£ / R On 15/09/2008 Currency Future			Buy	8	117.52
£ / R On 15/09/2008 Currency Future			Buy	9	132.30
£ / R On 15/09/2008 Currency Future			Sell	9	0.00
£ / R On 15/09/2008 Currency Future			Sell	10	0.00
£ / R On 15/09/2008 Currency Future			Buy	10	148.23
£ / R On 15/09/2008 Currency Future			Sell	20	0.00
£ / R On 15/09/2008 Currency Future			Buy	20	293.20
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Buy	1	11.63
€ / 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	11.65
€ / R On 15/09/2008 Currency Future			Buy	5	57.80
€ / R On 15/09/2008 Currency Future			Sell	5	0.00
€ / R On 15/09/2008 Currency Future			Sell	7	0.00
€ / R On 15/09/2008 Currency Future			Buy	7	81.55
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	116.00
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	117.18
€ / R On 15/09/2008 Currency Future			Buy	15	173.40
€ / R On 15/09/2008 Currency Future			Sell	15	0.00
€ / R On 15/09/2008 Currency Future			Buy	15	173.82
€ / R On 15/09/2008 Currency Future			Sell	15	0.00
€ / R On 15/09/2008 Currency Future			Sell	50	0.00

€ / R On 15/09/2008 Currency Future

Buy

50

581.00

Grand Total for Daily Detailed Turnover:

5,650

2,398,668.16