

# Derivatives Daily Detailed Turnover Report

Date of Printout: 28/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2008 R157 Future</b>					
R157 On 07/08/2008 Bond Future			Sell	9	0.00
R157 On 07/08/2008 Bond Future			Buy	9	11,200.59
R157 On 07/08/2008 Bond Future			Buy	9	11,200.59
R157 On 07/08/2008 Bond Future			Sell	9	0.00
R157 On 07/08/2008 Bond Future			Buy	12	14,949.74
R157 On 07/08/2008 Bond Future			Sell	12	0.00
R157 On 07/08/2008 Bond Future			Sell	166	0.00
R157 On 07/08/2008 Bond Future			Buy	166	206,588.66
<b>Aug 2008 R209 Future</b>					
R209 On 07/08/2008 Bond Future			Buy	26	18,706.49
R209 On 07/08/2008 Bond Future			Sell	26	0.00
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.39
\$ / R On 12/12/2008 Currency Future			Buy	38	310.84
\$ / R On 12/12/2008 Currency Future			Sell	38	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Buy	1	16.01
£ / R On 12/12/2008 Currency Future			Sell	1	0.00

£ / R On 12/12/2008 Currency Future			Buy	19	303.43
£ / R On 12/12/2008 Currency Future			Sell	19	0.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Buy	2	25.59
€ / R On 12/12/2008 Currency Future			Sell	2	0.00
€ / R On 12/12/2008 Currency Future			Buy	24	306.24
€ / R On 12/12/2008 Currency Future			Sell	24	0.00
<b>jOption On Nov 2008 R157 10.1</b>					
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	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
<b>jOption On Nov 2008 R157 8.75</b>					
R157 On 06/11/2008 Bond Future	8.75	Call	Sell	200	0.00
R157 On 06/11/2008 Bond Future	8.75	Call	Buy	200	0.00
R157 On 06/11/2008 Bond Future	8.75	Call	Buy	500	0.00
R157 On 06/11/2008 Bond Future	8.75	Call	Sell	500	0.00
<b>jOption On Nov 2008 R157 9.5</b>					
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
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	Buy	500	0.00
R157 On 06/11/2008 Bond Future	9.50	Call	Sell	500	0.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	23.40
\$ / R On 13/06/2008 Currency Future			Buy	10	77.10
\$ / R On 13/06/2008 Currency Future			Buy	10	77.47
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	77.30
\$ / R On 13/06/2008 Currency Future			Buy	10	77.52
\$ / 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			Sell	25	0.00
\$ / R On 13/06/2008 Currency Future			Buy	25	194.78
\$ / R On 13/06/2008 Currency Future			Sell	46	0.00
\$ / R On 13/06/2008 Currency Future			Buy	46	357.88
\$ / R On 13/06/2008 Currency Future			Sell	55	0.00
\$ / R On 13/06/2008 Currency Future			Buy	55	427.98
\$ / R On 13/06/2008 Currency Future			Sell	90	0.00
\$ / R On 13/06/2008 Currency Future			Buy	90	693.90
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,725.70
<b>Jun 2008 € / R Currency Future</b>					
€ / R On 13/06/2008 Currency Future			Buy	1	12.15
€ / R On 13/06/2008 Currency Future			Sell	1	0.00
<b>Nov 2008 R157 Future</b>					
R157 On 06/11/2008 Bond Future			Buy	500	588,985.30
R157 On 06/11/2008 Bond Future			Sell	500	0.00
R157 On 06/11/2008 Bond Future			Sell	500	0.00
R157 On 06/11/2008 Bond Future			Buy	500	588,985.30
<b>Nov 2008 R186 Future</b>					
R186 On 06/11/2008 Bond Future			Sell	2,500	0.00
R186 On 06/11/2008 Bond Future			Sell	2,500	0.00
R186 On 06/11/2008 Bond Future			Buy	2,500	2,832,471.50
R186 On 06/11/2008 Bond Future			Buy	2,500	2,831,319.75
<b>Nov 2008 R201 Future</b>					

R201 On 06/11/2008 Bond Future	Buy	1,000	994,380.60
R201 On 06/11/2008 Bond Future	Sell	1,000	0.00
R201 On 06/11/2008 Bond Future	Buy	1,000	995,843.00
R201 On 06/11/2008 Bond Future	Sell	1,000	0.00
<b>Sep 2008 \$ / R Currency Future</b>			
\$ / R On 15/09/2008 Currency Future	Buy	15	119.25
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
<b>Sep 2008 £ / R Currency Future</b>			
£ / R On 15/09/2008 Currency Future	Sell	5	0.00
£ / R On 15/09/2008 Currency Future	Buy	5	78.15
£ / R On 15/09/2008 Currency Future	Buy	10	156.97
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
<b>Sep 2008 € / R Currency Future</b>			
€ / R On 15/09/2008 Currency Future	Buy	3	36.90
€ / R On 15/09/2008 Currency Future	Sell	3	0.00
€ / R On 15/09/2008 Currency Future	Buy	5	61.95
€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Sell	20	0.00
€ / R On 15/09/2008 Currency Future	Buy	20	250.12
<b>Grand Total for Daily Detailed Turnover:</b>		<b>12,126</b>	<b>9,106,058.52</b>