

Derivatives Daily Detailed Turnover Report

Date of Printout: 28/08/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	79.14
\$ / R On 12/12/2008 Currency Future			Buy	10	79.35
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	79.14
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	396.25
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	396.25
\$ / R On 12/12/2008 Currency Future			Buy	90	714.15
\$ / R On 12/12/2008 Currency Future			Sell	90	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	794.50
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Sell	150	0.00
\$ / R On 12/12/2008 Currency Future			Buy	150	1,189.13
Dec 2008 £ / R Currency Futur					
£ / R On 12/12/2008 Currency Future			Buy	5	72.05
£ / R On 12/12/2008 Currency Future			Sell	5	0.00
£ / R On 12/12/2008 Currency Future			Sell	10	0.00

£ / R On 12/12/2008 Currency Future			Buy	10	144.30
£ / R On 12/12/2008 Currency Future			Sell	20	0.00
£ / R On 12/12/2008 Currency Future			Buy	20	288.00
£ / R On 12/12/2008 Currency Future			Buy	50	724.95
£ / R On 12/12/2008 Currency Future			Sell	50	0.00

jOption On Nov 2008 R153 9 C:

R153 On 06/11/2008 Bond Future	9.00	Call	Sell	700	0.00
R153 On 06/11/2008 Bond Future	9.00	Call	Buy	700	0.00

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future			Buy	5	40.50
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	40.45
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	40.40
\$ / R On 16/03/2009 Currency Future			Buy	25	201.99
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future			Sell	1	0.00
£ / R On 16/03/2009 Currency Future			Buy	1	14.64
£ / R On 16/03/2009 Currency Future			Sell	3	0.00
£ / R On 16/03/2009 Currency Future			Buy	3	43.93
£ / R On 16/03/2009 Currency Future			Sell	3	0.00
£ / R On 16/03/2009 Currency Future			Buy	3	44.18

Nov 2008 R157 Future

R157 On 06/11/2008 Bond Future			Buy	10	12,466.07
R157 On 06/11/2008 Bond Future			Sell	10	0.00
R157 On 06/11/2008 Bond Future			Sell	108	0.00
R157 On 06/11/2008 Bond Future			Buy	108	134,633.59

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	23.25

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	20	154.28
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	154.38
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	22	170.50
\$ / R On 15/09/2008 Currency Future			Sell	22	0.00
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	9	127.79
£ / R On 15/09/2008 Currency Future			Sell	9	0.00
£ / R On 15/09/2008 Currency Future			Buy	10	141.80
£ / R On 15/09/2008 Currency Future			Sell	10	0.00
Grand Total for Daily Detailed Turnover:				1,504	153,254.95