



# Derivatives Daily Detailed Turnover Report

Date of Printout: 08/04/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2008 R209 Future</b>					
R209 On 07/08/2008 Bond Future			Sell	130	0.00
R209 On 07/08/2008 Bond Future			Buy	130	101,424.18
R209 On 07/08/2008 Bond Future			Sell	310	0.00
R209 On 07/08/2008 Bond Future			Buy	310	241,857.66
R209 On 07/08/2008 Bond Future			Buy	580	452,507.88
R209 On 07/08/2008 Bond Future			Sell	580	0.00
R209 On 07/08/2008 Bond Future			Sell	580	0.00
R209 On 07/08/2008 Bond Future			Buy	580	452,507.88
R209 On 07/08/2008 Bond Future			Sell	850	0.00
R209 On 07/08/2008 Bond Future			Buy	850	663,158.10
<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	16.63
\$ / R On 12/12/2008 Currency Future			Buy	4	33.34
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	58.22
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Buy	4	64.60

**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	25.99
€ / R On 12/12/2008 Currency Future			Sell	5	0.00
€ / R On 12/12/2008 Currency Future			Buy	5	64.77

**jOption On Aug 2008 R157 750**

R157 On 07/08/2008 Bond Future	750.00		Put	Sell	200	0.00
R157 On 07/08/2008 Bond Future	750.00		Put	Buy	200	0.00

**jOption On Aug 2008 R157 9.5**

R157 On 07/08/2008 Bond Future	9.50		Put	Sell	200	0.00
R157 On 07/08/2008 Bond Future	9.50		Put	Buy	200	0.00
R157 On 07/08/2008 Bond Future	9.50		Put	Sell	200	0.00
R157 On 07/08/2008 Bond Future	9.50		Put	Sell	200	0.00
R157 On 07/08/2008 Bond Future	9.50		Put	Buy	200	0.00
R157 On 07/08/2008 Bond Future	9.50		Put	Buy	200	0.00

**Jun 2008 \$ / R Currency Future**

\$ / R On 13/06/2008 Currency Future				Buy	2	15.87
\$ / R On 13/06/2008 Currency Future				Sell	2	0.00
\$ / R On 13/06/2008 Currency Future				Buy	4	64.60
\$ / R On 13/06/2008 Currency Future				Buy	500	3,966.50
\$ / R On 13/06/2008 Currency Future				Buy	500	3,954.45
\$ / R On 13/06/2008 Currency Future				Sell	500	0.00
\$ / R On 13/06/2008 Currency Future				Sell	500	0.00
\$ / R On 13/06/2008 Currency Future				Sell	5,167	0.00
\$ / R On 13/06/2008 Currency Future				Buy	5,167	41,028.56

**Jun 2008 £ / R Currency Future**

£ / R On 13/06/2008 Currency Future				Sell	5	0.00
£ / R On 13/06/2008 Currency Future				Buy	5	77.84
£ / R On 13/06/2008 Currency Future				Buy	5	77.75
£ / 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				Buy	5	77.90
£ / R On 13/06/2008 Currency Future				Sell	10	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
£ / R On 13/06/2008 Currency Future			Buy	10	155.70
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	10	155.70
£ / 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	156.20
£ / R On 13/06/2008 Currency Future			Buy	10	156.30
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	10	155.90
£ / R On 13/06/2008 Currency Future			Buy	25	388.50
£ / R On 13/06/2008 Currency Future			Sell	25	0.00
£ / R On 13/06/2008 Currency Future			Buy	50	773.60
£ / R On 13/06/2008 Currency Future			Sell	50	0.00
<b>Jun 2008 € / R Currency Future</b>					
€ / R On 13/06/2008 Currency Future			Sell	2,000	0.00
€ / R On 13/06/2008 Currency Future			Buy	2,000	24,870.00
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	81.03
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Sell	10	0.00
£ / R On 15/09/2008 Currency Future			Buy	10	158.89
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Sell	7	0.00
€ / R On 15/09/2008 Currency Future			Buy	7	89.06
<b>Grand Total for Daily Detailed Turnover:</b>				<b>11,610</b>	<b>1,988,123.60</b>