



# Derivatives Daily Detailed Turnover Report

Date of Printout: 09/04/2008

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Buy	30	248.30
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Sell	3	0.00
£ / R On 12/12/2008 Currency Future			Buy	3	48.01
£ / R On 12/12/2008 Currency Future			Sell	7	0.00
£ / R On 12/12/2008 Currency Future			Buy	7	112.11
£ / R On 12/12/2008 Currency Future			Buy	10	159.34
£ / R On 12/12/2008 Currency Future			Sell	10	0.00
£ / R On 12/12/2008 Currency Future			Buy	10	159.34
£ / R On 12/12/2008 Currency Future			Sell	10	0.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.93
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4	31.68
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Sell	9	0.00
\$ / R On 13/06/2008 Currency Future			Buy	9	71.33
\$ / R On 13/06/2008 Currency Future			Buy	50	396.25

\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	60	477.43
\$ / R On 13/06/2008 Currency Future	Sell	60	0.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,892.05
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,922.50
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,944.00
<b>Jun 2008 £ / R Currency Future</b>			
£ / R On 13/06/2008 Currency Future	Buy	50	772.00
£ / 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	150	0.00
€ / R On 13/06/2008 Currency Future	Buy	150	1,860.00
<b>May 2008 R153 Future</b>			
R153 On 02/05/2008 Bond Future	Buy	410	449,858.81
R153 On 02/05/2008 Bond Future	Sell	410	0.00
<b>Sep 2008 £ / R Currency Future</b>			
£ / R On 15/09/2008 Currency Future	Buy	10	157.86
£ / 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	8	101.32
€ / R On 15/09/2008 Currency Future	Sell	8	0.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>3,312</b>	<b>474,220.24</b>