



# Derivatives Daily Detailed Turnover Report

Date of Printout: 17/04/2008

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	30	0.00
R157 On 07/08/2008 Bond Future			Buy	30	38,468.25
R157 On 07/08/2008 Bond Future			Buy	30	38,432.91
R157 On 07/08/2008 Bond Future			Sell	30	0.00
R157 On 07/08/2008 Bond Future			Buy	520	666,323.48
R157 On 07/08/2008 Bond Future			Sell	520	0.00
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	416.43
\$ / R On 12/12/2008 Currency Future			Buy	100	840.60
\$ / 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	842.10
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Sell	15	0.00
£ / R On 12/12/2008 Currency Future			Buy	15	243.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.99

\$ / R On 13/06/2008 Currency Future	Buy	3	24.24
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Sell	6	0.00
\$ / R On 13/06/2008 Currency Future	Buy	6	48.48
\$ / R On 13/06/2008 Currency Future	Buy	10	79.32
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	300	0.00
\$ / R On 13/06/2008 Currency Future	Buy	300	2,370.60
<b>Jun 2008 £ / R Currency Future</b>			
£ / R On 13/06/2008 Currency Future	Sell	10	0.00
£ / R On 13/06/2008 Currency Future	Buy	10	157.00
<b>Jun 2008 € / R Currency Future</b>			
€ / R On 13/06/2008 Currency Future	Buy	1	12.65
€ / R On 13/06/2008 Currency Future	Sell	1	0.00
€ / R On 13/06/2008 Currency Future	Buy	20	254.00
€ / R On 13/06/2008 Currency Future	Sell	20	0.00
€ / R On 13/06/2008 Currency Future	Sell	50	0.00
€ / R On 13/06/2008 Currency Future	Sell	50	0.00
€ / R On 13/06/2008 Currency Future	Buy	50	629.00
€ / R On 13/06/2008 Currency Future	Buy	50	629.00
€ / R On 13/06/2008 Currency Future	Sell	50	0.00
€ / R On 13/06/2008 Currency Future	Sell	50	0.00
€ / R On 13/06/2008 Currency Future	Buy	50	629.00
€ / R On 13/06/2008 Currency Future	Buy	50	630.00
€ / R On 13/06/2008 Currency Future	Sell	100	0.00
€ / R On 13/06/2008 Currency Future	Buy	100	1,259.50
€ / R On 13/06/2008 Currency Future	Buy	100	1,261.50
€ / R On 13/06/2008 Currency Future	Sell	100	0.00
<b>May 2008 R157 Future</b>			
R157 On 02/05/2008 Bond Future	Sell	420	0.00
R157 On 02/05/2008 Bond Future	Buy	420	523,629.41
<b>Sep 2008 \$ / R Currency Future</b>			
\$ / R On 15/09/2008 Currency Future	Buy	50	409.65

<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 15/09/2008 Currency Future			Buy	50	409.65
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	409.43
\$ / R On 15/09/2008 Currency Future			Buy	50	409.43
\$ / 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			Sell	50	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>2,216</b>	<b>1,278,826.60</b>