



# Derivatives Daily Detailed Turnover Report

Date of Printout: 30/04/2008

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			Buy	9	11,394.80
R157 On 07/08/2008 Bond Future			Sell	9	0.00
R157 On 07/08/2008 Bond Future			Buy	9	11,394.80
R157 On 07/08/2008 Bond Future			Sell	9	0.00
R157 On 07/08/2008 Bond Future			Sell	166	0.00
R157 On 07/08/2008 Bond Future			Buy	166	210,170.74
R157 On 07/08/2008 Bond Future			Sell	200	0.00
R157 On 07/08/2008 Bond Future			Sell	200	0.00
R157 On 07/08/2008 Bond Future			Buy	200	252,766.50
R157 On 07/08/2008 Bond Future			Buy	200	252,997.78
R157 On 07/08/2008 Bond Future			Sell	200	0.00
R157 On 07/08/2008 Bond Future			Buy	200	252,997.78
R157 On 07/08/2008 Bond Future			Buy	1,100	1,391,487.79
R157 On 07/08/2008 Bond Future			Buy	1,100	1,391,487.79
R157 On 07/08/2008 Bond Future			Sell	1,100	0.00
R157 On 07/08/2008 Bond Future			Sell	1,100	0.00
R157 On 07/08/2008 Bond Future			Buy	1,100	1,390,215.75
R157 On 07/08/2008 Bond Future			Sell	1,100	0.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	3	23.16

\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	4	30.68
\$ / R On 13/06/2008 Currency Future	Sell	4	0.00
\$ / R On 13/06/2008 Currency Future	Sell	4	0.00
\$ / R On 13/06/2008 Currency Future	Buy	4	30.72
\$ / R On 13/06/2008 Currency Future	Buy	5	38.25
\$ / R On 13/06/2008 Currency Future	Buy	5	38.50
\$ / 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	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	76.56
\$ / R On 13/06/2008 Currency Future	Buy	20	154.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	154.00
\$ / R On 13/06/2008 Currency Future	Sell	195	0.00
\$ / R On 13/06/2008 Currency Future	Buy	195	1,503.16
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,710.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00

**Jun 2008 £ / R Currency Future**

£ / R On 13/06/2008 Currency Future	Buy	25	381.35
£ / R On 13/06/2008 Currency Future	Sell	25	0.00
£ / R On 13/06/2008 Currency Future	Buy	50	752.60
£ / R On 13/06/2008 Currency Future	Sell	50	0.00
£ / R On 13/06/2008 Currency Future	Buy	50	750.05
£ / R On 13/06/2008 Currency Future	Sell	50	0.00

**Jun 2008 € / R Currency Future**

€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Buy	10	119.73
€ / R On 13/06/2008 Currency Future	Buy	60	714.42
€ / R On 13/06/2008 Currency Future	Sell	60	0.00

**May 2008 ALBI Future**

ALBI On 02/05/2008 Index Future	Sell	594	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ALBI On 02/05/2008 Index Future			Buy	594	0.00
<b>May 2008 R153 Future</b>					
R153 On 02/05/2008 Bond Future			Buy	718	774,157.08
R153 On 02/05/2008 Bond Future			Sell	718	0.00
<b>May 2008 R157 Future</b>					
R157 On 02/05/2008 Bond Future			Sell	9	0.00
R157 On 02/05/2008 Bond Future			Buy	9	11,062.97
R157 On 02/05/2008 Bond Future			Buy	9	11,062.97
R157 On 02/05/2008 Bond Future			Sell	9	0.00
R157 On 02/05/2008 Bond Future			Sell	166	0.00
R157 On 02/05/2008 Bond Future			Buy	166	204,050.35
R157 On 02/05/2008 Bond Future			Buy	400	490,741.36
R157 On 02/05/2008 Bond Future			Sell	400	0.00
R157 On 02/05/2008 Bond Future			Sell	1,500	0.00
R157 On 02/05/2008 Bond Future			Buy	1,500	1,840,280.10
<b>May 2008 R186 Future</b>					
R186 On 02/05/2008 Bond Future			Sell	1,050	0.00
R186 On 02/05/2008 Bond Future			Buy	1,050	1,199,009.60
<b>May 2008 R204 Future</b>					
R204 On 02/05/2008 Bond Future			Buy	600	561,978.24
R204 On 02/05/2008 Bond Future			Sell	600	0.00
<b>Nov 2008 ALBI Future</b>					
ALBI On 06/11/2008 Index Future			Buy	594	0.00
ALBI On 06/11/2008 Index Future			Sell	594	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>11,185</b>	<b>10,269,733.57</b>