

# Derivatives Daily Detailed Turnover Report

Date of Printout: 29/05/2008

<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 Futuru</b>					
\$ / R On 12/12/2008 Currency Future			Buy	25	202.50
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Sell	38	0.00
\$ / R On 12/12/2008 Currency Future			Buy	38	306.66
\$ / R On 12/12/2008 Currency Future			Sell	130	0.00
\$ / R On 12/12/2008 Currency Future			Buy	130	1,053.98
<b>Dec 2008 £ / R Currency Futuru</b>					
£ / R On 12/12/2008 Currency Future			Buy	13	204.36
£ / R On 12/12/2008 Currency Future			Sell	13	0.00
£ / R On 12/12/2008 Currency Future			Buy	65	1,022.45
£ / R On 12/12/2008 Currency Future			Sell	65	0.00
<b>Dec 2008 € / R Currency Futuru</b>					
€ / R On 12/12/2008 Currency Future			Buy	16	200.00
€ / R On 12/12/2008 Currency Future			Sell	16	0.00
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Buy	25	311.50
€ / R On 12/12/2008 Currency Future			Sell	80	0.00
€ / R On 12/12/2008 Currency Future			Buy	80	1,002.00

**Feb 2009 R186 Future**

R186 On 05/02/2009 Bond Future	Buy	2,500	2,748,261.50
R186 On 05/02/2009 Bond Future	Sell	2,500	0.00

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

\$ / R On 13/06/2008 Currency Future	Buy	2	15.20
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	22.95
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	22.95
\$ / R On 13/06/2008 Currency Future	Buy	3	22.83
\$ / R On 13/06/2008 Currency Future	Buy	3	22.95
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	22.99
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	22.99
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	38.25
\$ / R On 13/06/2008 Currency Future	Sell	16	0.00
\$ / R On 13/06/2008 Currency Future	Buy	16	122.40
\$ / R On 13/06/2008 Currency Future	Buy	20	153.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Sell	44	0.00
\$ / R On 13/06/2008 Currency Future	Buy	44	337.20
\$ / R On 13/06/2008 Currency Future	Buy	50	380.72
\$ / 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	384.50

**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	59.55
€ / R On 13/06/2008 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 13/06/2008 Currency Future			Buy	5	59.40
€ / R On 13/06/2008 Currency Future			Buy	10	118.84
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.40
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.41
\$ / R On 15/09/2008 Currency Future			Buy	10	78.65
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	70	552.13
\$ / R On 15/09/2008 Currency Future			Sell	70	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,837.50
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,890.90
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,894.30
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,903.10
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,915.10
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,905.80
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,902.20
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,902.30
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,899.60
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,903.00

\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,902.50
<b>Sep 2008 £ / R Currency Future</b>			
£ / R On 15/09/2008 Currency Future	Buy	20	308.76
£ / R On 15/09/2008 Currency Future	Sell	20	0.00
£ / R On 15/09/2008 Currency Future	Sell	130	0.00
£ / R On 15/09/2008 Currency Future	Buy	130	1,995.50
<b>Sep 2008 € / R Currency Future</b>			
€ / R On 15/09/2008 Currency Future	Buy	5	60.67
€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Buy	120	1,452.00
€ / R On 15/09/2008 Currency Future	Sell	120	0.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>14,482</b>	<b>2,845,754.48</b>