



# Derivatives Daily Detailed Turnover Report

Date of Printout: 05/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2008 ALBI Future</b>					
ALBI On 07/08/2008 Index Future			Buy	594	0.00
ALBI On 07/08/2008 Index Future			Sell	594	0.00
ALBI On 07/08/2008 Index Future			Sell	594	0.00
ALBI On 07/08/2008 Index Future			Buy	594	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Buy	7	109.81
£ / R On 12/12/2008 Currency Future			Sell	7	0.00
£ / R On 12/12/2008 Currency Future			Sell	26	0.00
£ / R On 12/12/2008 Currency Future			Buy	26	406.90
<b>jOption On Aug 2008 R157 9.7!</b>					
R157 On 07/08/2008 Bond Future	9.75	Put	Buy	100	0.00
R157 On 07/08/2008 Bond Future	9.75	Put	Sell	100	0.00
<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	7.68
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	3,855.00
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,676.60

\$ / R On 13/06/2008 Currency Future	Buy	1,997	15,309.00
\$ / R On 13/06/2008 Currency Future	Sell	1,997	0.00
<b>Jun 2008 € / R Currency Future</b>			
€ / R On 13/06/2008 Currency Future	Sell	100	0.00
€ / R On 13/06/2008 Currency Future	Buy	100	1,185.00
€ / R On 13/06/2008 Currency Future	Buy	100	1,186.50
€ / R On 13/06/2008 Currency Future	Sell	100	0.00
€ / R On 13/06/2008 Currency Future	Buy	1,925	22,776.60
€ / R On 13/06/2008 Currency Future	Sell	1,925	0.00
<b>Sep 2008 \$ / R Currency Future</b>			
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	391.00
\$ / R On 15/09/2008 Currency Future	Buy	150	1,182.53
\$ / R On 15/09/2008 Currency Future	Sell	150	0.00
<b>Sep 2008 £ / R Currency Future</b>			
£ / R On 15/09/2008 Currency Future	Buy	20	306.30
£ / R On 15/09/2008 Currency Future	Sell	20	0.00
£ / R On 15/09/2008 Currency Future	Sell	65	0.00
£ / R On 15/09/2008 Currency Future	Buy	65	995.15
<b>Grand Total for Daily Detailed Turnover:</b>		<b>7,229</b>	<b>55,388.07</b>