



# Derivatives Daily Detailed Turnover Report

Date of Printout: 19/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2008 R153 Future</b>					
R153 On 07/08/2008 Bond Future			Sell	1	0.00
R153 On 07/08/2008 Bond Future			Buy	1	1,106.05
<b>Aug 2008 R209 Future</b>					
R209 On 07/08/2008 Bond Future			Buy	1,686	1,251,416.98
R209 On 07/08/2008 Bond Future			Sell	1,686	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	7.53
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	37.60
\$ / R On 13/06/2008 Currency Future			Buy	5	37.80
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	6	45.19
\$ / R On 13/06/2008 Currency Future			Sell	6	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	151.46
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	227.06
\$ / R On 13/06/2008 Currency Future			Buy	38	287.28

\$ / R On 13/06/2008 Currency Future	Sell	38	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	376.50
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	756.50
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,552.50
<b>Jun 2008 € / R Currency Future</b>			
€ / R On 13/06/2008 Currency Future	Buy	3	35.39
€ / R On 13/06/2008 Currency Future	Sell	3	0.00
€ / R On 13/06/2008 Currency Future	Buy	40	467.68
€ / R On 13/06/2008 Currency Future	Sell	40	0.00
<b>Sep 2008 \$ / R Currency Future</b>			
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	77.60
\$ / R On 15/09/2008 Currency Future	Buy	10	77.48
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Sell	200	0.00
\$ / R On 15/09/2008 Currency Future	Buy	200	1,552.00
\$ / R On 15/09/2008 Currency Future	Sell	240	0.00
\$ / R On 15/09/2008 Currency Future	Buy	240	1,855.94
<b>Sep 2008 £ / R Currency Future</b>			
£ / R On 15/09/2008 Currency Future	Buy	70	1,052.45
£ / R On 15/09/2008 Currency Future	Sell	70	0.00
<b>Sep 2008 € / R Currency Future</b>			
€ / R On 15/09/2008 Currency Future	Buy	100	1,202.50
€ / R On 15/09/2008 Currency Future	Sell	100	0.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>3,615</b>	<b>1,268,323.49</b>