



# Derivatives Daily Detailed Turnover Report

Date of Printout: 18/04/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Buy	13	107.20
\$ / R On 12/12/2008 Currency Future			Sell	13	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	416.75
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	827.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Sell	8	0.00
£ / R On 12/12/2008 Currency Future			Buy	8	129.63
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Sell	8	0.00
€ / R On 12/12/2008 Currency Future			Buy	8	102.94
€ / R On 12/12/2008 Currency Future			Buy	20	256.98
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.88
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.89
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00

\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.70
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	39.36
\$ / R On 13/06/2008 Currency Future	Buy	5	39.30
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	39.70
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	39.45
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	78.74
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	78.70
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	78.66
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	78.66
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	78.69
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	78.54
\$ / R On 13/06/2008 Currency Future	Buy	10	78.55
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	78.61
\$ / R On 13/06/2008 Currency Future	Buy	10	78.54
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	78.64
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	78.69
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00

<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 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	78.69
\$ / R On 13/06/2008 Currency Future			Buy	10	78.71
\$ / R On 13/06/2008 Currency Future			Buy	10	78.64
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	78.70
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	78.61
\$ / R On 13/06/2008 Currency Future			Buy	15	118.19
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Buy	15	118.31
\$ / R On 13/06/2008 Currency Future			Buy	19	150.10
\$ / R On 13/06/2008 Currency Future			Sell	19	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	157.00
\$ / 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	157.00
\$ / R On 13/06/2008 Currency Future			Buy	20	157.38
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	157.16
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	157.74
\$ / 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	158.00
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	158.00
\$ / R On 13/06/2008 Currency Future			Buy	30	236.64
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	236.15

\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	237.90
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	40	314.00
\$ / R On 13/06/2008 Currency Future	Buy	40	315.20
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	40	315.24
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	393.68
\$ / 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	395.15
\$ / R On 13/06/2008 Currency Future	Buy	50	394.43
\$ / R On 13/06/2008 Currency Future	Buy	50	395.60
\$ / 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	395.55
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Sell	60	0.00
\$ / R On 13/06/2008 Currency Future	Buy	60	471.10
\$ / R On 13/06/2008 Currency Future	Buy	60	473.82
\$ / R On 13/06/2008 Currency Future	Sell	60	0.00
\$ / R On 13/06/2008 Currency Future	Buy	60	471.60
\$ / R On 13/06/2008 Currency Future	Sell	60	0.00
\$ / R On 13/06/2008 Currency Future	Sell	65	0.00
\$ / R On 13/06/2008 Currency Future	Buy	65	513.50
\$ / R On 13/06/2008 Currency Future	Buy	100	791.90
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	250	1,988.25
\$ / R On 13/06/2008 Currency Future	Sell	250	0.00
\$ / R On 13/06/2008 Currency Future	Sell	820	0.00
\$ / R On 13/06/2008 Currency Future	Buy	820	6,456.27

**Jun 2008 £ / R Currency Futur**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 13/06/2008 Currency Future			Buy	6	94.34
£ / R On 13/06/2008 Currency Future			Sell	6	0.00
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	10	155.80
£ / R On 13/06/2008 Currency Future			Sell	4,000	0.00
£ / R On 13/06/2008 Currency Future			Buy	4,000	62,492.00
<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	123.80
€ / R On 13/06/2008 Currency Future			Buy	20	247.00
€ / 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	246.40
€ / R On 13/06/2008 Currency Future			Sell	40	0.00
€ / R On 13/06/2008 Currency Future			Buy	40	495.60
€ / R On 13/06/2008 Currency Future			Buy	500	6,228.00
€ / R On 13/06/2008 Currency Future			Sell	500	0.00
€ / R On 13/06/2008 Currency Future			Buy	750	9,468.00
€ / R On 13/06/2008 Currency Future			Sell	750	0.00
<b>May 2008 R157 Future</b>					
R157 On 02/05/2008 Bond Future			Sell	210	0.00
R157 On 02/05/2008 Bond Future			Buy	210	261,156.69
<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	80.60
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	161.02
\$ / R On 15/09/2008 Currency Future			Buy	297	2,393.67
\$ / R On 15/09/2008 Currency Future			Sell	297	0.00

\$ / R On 15/09/2008 Currency Future	Sell	481	0.00
\$ / R On 15/09/2008 Currency Future	Buy	481	3,880.23
\$ / R On 15/09/2008 Currency Future	Buy	500	4,029.75
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00
\$ / R On 15/09/2008 Currency Future	Buy	500	4,029.75
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00

**Sep 2008 € / R Currency Future**

€ / R On 15/09/2008 Currency Future	Sell	1	0.00
€ / R On 15/09/2008 Currency Future	Buy	1	12.66

**Grand Total for Daily Detailed Turnover: 9,822 374,868.25**