



# Derivatives Daily Detailed Turnover Report

Date of Printout: 07/05/2008

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	500	0.00
R153 On 07/08/2008 Bond Future			Buy	500	554,699.65
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Buy	40	317.60
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	317.88
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
\$ / R On 12/12/2008 Currency Future			Buy	40	318.00
\$ / R On 12/12/2008 Currency Future			Buy	130	1,037.40
\$ / R On 12/12/2008 Currency Future			Sell	130	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Buy	26	396.32
£ / R On 12/12/2008 Currency Future			Sell	26	0.00
£ / R On 12/12/2008 Currency Future			Sell	65	0.00
£ / R On 12/12/2008 Currency Future			Buy	65	997.75
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Sell	80	0.00
€ / R On 12/12/2008 Currency Future			Buy	80	973.16

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

\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.60
\$ / R On 13/06/2008 Currency Future	Sell	4	0.00
\$ / R On 13/06/2008 Currency Future	Buy	4	30.36
\$ / R On 13/06/2008 Currency Future	Buy	5	38.00
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	38.00
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	38.08
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	38.06
\$ / 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	Buy	5	38.06
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	38.05
\$ / R On 13/06/2008 Currency Future	Sell	6	0.00
\$ / R On 13/06/2008 Currency Future	Buy	6	45.54
\$ / R On 13/06/2008 Currency Future	Buy	9	68.40
\$ / R On 13/06/2008 Currency Future	Sell	9	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	76.15
\$ / R On 13/06/2008 Currency Future	Buy	10	76.15
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	75.91
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	76.15
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	13	98.67
\$ / R On 13/06/2008 Currency Future	Sell	13	0.00
\$ / R On 13/06/2008 Currency Future	Buy	15	114.00
\$ / R On 13/06/2008 Currency Future	Sell	15	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	152.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Sell	26	0.00
\$ / R On 13/06/2008 Currency Future			Buy	26	197.34
\$ / R On 13/06/2008 Currency Future			Sell	39	0.00
\$ / R On 13/06/2008 Currency Future			Buy	39	296.71
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	381.03
\$ / R On 13/06/2008 Currency Future			Buy	100	757.50
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,600	12,140.32
\$ / R On 13/06/2008 Currency Future			Sell	1,600	0.00
<b>Jun 2008 £ / R Currency Future</b>					
£ / R On 13/06/2008 Currency Future			Sell	3	0.00
£ / R On 13/06/2008 Currency Future			Buy	3	44.60
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	10	148.50
<b>Jun 2008 € / R Currency Future</b>					
€ / R On 13/06/2008 Currency Future			Buy	1	11.68
€ / R On 13/06/2008 Currency Future			Sell	1	0.00
€ / R On 13/06/2008 Currency Future			Buy	10	116.80
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
€ / R On 13/06/2008 Currency Future			Buy	10	117.00
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
€ / R On 13/06/2008 Currency Future			Buy	10	117.00
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
€ / R On 13/06/2008 Currency Future			Sell	50	0.00
€ / R On 13/06/2008 Currency Future			Buy	50	584.00
€ / R On 13/06/2008 Currency Future			Sell	50	0.00
€ / R On 13/06/2008 Currency Future			Buy	50	584.00
€ / R On 13/06/2008 Currency Future			Buy	90	1,048.01

€ / R On 13/06/2008 Currency Future	Sell	90	0.00
<b>Sep 2008 \$ / R Currency Future</b>			
\$ / R On 15/09/2008 Currency Future	Buy	10	78.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	156.19
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	389.50
<b>Sep 2008 £ / R Currency Future</b>			
£ / R On 15/09/2008 Currency Future	Buy	136	2,056.66
£ / R On 15/09/2008 Currency Future	Sell	136	0.00
<b>Sep 2008 € / R Currency Future</b>			
€ / R On 15/09/2008 Currency Future	Buy	259	3,096.86
€ / R On 15/09/2008 Currency Future	Sell	259	0.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>3,583</b>	<b>582,428.61</b>