



Derivatives Daily Detailed Turnover Report

Date of Printout: 16/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Sell	500	0.00
R153 On 07/08/2008 Bond Future			Buy	500	552,751.45
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	31.74
\$ / R On 12/12/2008 Currency Future			Sell	13	0.00
\$ / R On 12/12/2008 Currency Future			Buy	13	103.16
\$ / R On 12/12/2008 Currency Future			Buy	26	205.79
\$ / R On 12/12/2008 Currency Future			Sell	26	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	793.00
\$ / R On 12/12/2008 Currency Future			Sell	280	0.00
\$ / R On 12/12/2008 Currency Future			Buy	280	2,221.52
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Sell	2	0.00
£ / R On 12/12/2008 Currency Future			Buy	2	30.44
£ / R On 12/12/2008 Currency Future			Sell	7	0.00
£ / R On 12/12/2008 Currency Future			Buy	7	106.52
£ / R On 12/12/2008 Currency Future			Buy	13	197.41

£ / R On 12/12/2008 Currency Future	Sell	13	0.00
£ / R On 12/12/2008 Currency Future	Buy	58	890.30
£ / R On 12/12/2008 Currency Future	Sell	58	0.00
£ / R On 12/12/2008 Currency Future	Buy	150	2,277.00
£ / R On 12/12/2008 Currency Future	Sell	150	0.00

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Sell	2	0.00
€ / R On 12/12/2008 Currency Future	Buy	2	24.34
€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Buy	3	36.45
€ / R On 12/12/2008 Currency Future	Sell	3	0.00
€ / R On 12/12/2008 Currency Future	Buy	3	36.58
€ / R On 12/12/2008 Currency Future	Sell	7	0.00
€ / R On 12/12/2008 Currency Future	Buy	7	85.05
€ / R On 12/12/2008 Currency Future	Buy	16	194.32
€ / R On 12/12/2008 Currency Future	Sell	16	0.00
€ / R On 12/12/2008 Currency Future	Sell	180	0.00
€ / R On 12/12/2008 Currency Future	Buy	180	2,191.14

Jun 2008 \$ / R Currency Future

\$ / R On 13/06/2008 Currency Future	Buy	1	7.62
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.63
\$ / 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	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.10
\$ / R On 13/06/2008 Currency Future	Buy	2	15.26
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.24
\$ / R On 13/06/2008 Currency Future	Buy	3	22.86
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	37.65

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Sell	9	0.00
\$ / R On 13/06/2008 Currency Future			Buy	9	68.58
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	75.82
\$ / R On 13/06/2008 Currency Future			Buy	10	75.71
\$ / 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	75.30
\$ / R On 13/06/2008 Currency Future			Buy	18	137.16
\$ / R On 13/06/2008 Currency Future			Sell	18	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	151.64
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	151.64
\$ / 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	151.46
\$ / R On 13/06/2008 Currency Future			Buy	20	150.96
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	24	181.20
\$ / R On 13/06/2008 Currency Future			Sell	24	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	226.20
\$ / R On 13/06/2008 Currency Future			Buy	30	226.20
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	226.20
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	226.20
\$ / R On 13/06/2008 Currency Future			Buy	30	226.80
\$ / 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	301.90
\$ / R On 13/06/2008 Currency Future	Sell	44	0.00
\$ / R On 13/06/2008 Currency Future	Buy	44	335.96
\$ / R On 13/06/2008 Currency Future	Buy	50	379.10
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Sell	63	0.00
\$ / R On 13/06/2008 Currency Future	Buy	63	480.69
\$ / R On 13/06/2008 Currency Future	Buy	88	664.40
\$ / R On 13/06/2008 Currency Future	Sell	88	0.00
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	763.55
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	755.30
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	755.70
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	755.70
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,591.80

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	73.30
£ / R On 13/06/2008 Currency Future	Buy	5	73.23
£ / R On 13/06/2008 Currency Future	Sell	5	0.00
£ / R On 13/06/2008 Currency Future	Sell	10	0.00
£ / R On 13/06/2008 Currency Future	Buy	10	146.30
£ / R On 13/06/2008 Currency Future	Buy	10	147.30
£ / R On 13/06/2008 Currency Future	Sell	10	0.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Buy	10	116.60
€ / R On 13/06/2008 Currency Future	Buy	10	117.50
€ / R On 13/06/2008 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 13/06/2008 Currency Future			Sell	50	0.00
€ / R On 13/06/2008 Currency Future			Buy	50	585.00
€ / R On 13/06/2008 Currency Future			Sell	350	0.00
€ / R On 13/06/2008 Currency Future			Buy	350	4,105.50
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	2	15.58
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	15.59
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	39.00
\$ / R On 15/09/2008 Currency Future			Buy	20	155.82
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	125	0.00
\$ / R On 15/09/2008 Currency Future			Buy	125	967.44
\$ / R On 15/09/2008 Currency Future			Buy	500	3,867.50
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,867.50
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,867.50
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Sell	7,500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	7,500	58,017.75
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	15	221.76
£ / R On 15/09/2008 Currency Future			Sell	15	0.00
£ / R On 15/09/2008 Currency Future			Buy	70	1,046.71
£ / R On 15/09/2008 Currency Future			Sell	70	0.00
Sep 2008 € / R Currency Future					

€ / R On 15/09/2008 Currency Future	Sell	100	0.00
€ / R On 15/09/2008 Currency Future	Buy	100	1,190.70

Grand Total for Daily Detailed Turnover: 13,165 656,070.31