



# Derivatives Daily Detailed Turnover Report

Date of Printout: 06/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2008 R157 Future</b>					
R157 On 07/08/2008 Bond Future			Sell	180	0.00
R157 On 07/08/2008 Bond Future			Buy	180	228,282.19
<b>Aug 2008 R186 Future</b>					
R186 On 07/08/2008 Bond Future			Buy	110	124,239.76
R186 On 07/08/2008 Bond Future			Sell	110	0.00
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Buy	250	1,983.00
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Buy	280	2,224.18
\$ / R On 12/12/2008 Currency Future			Sell	280	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Buy	265	4,078.35
£ / R On 12/12/2008 Currency Future			Sell	265	0.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Buy	10	121.32
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Sell	100	0.00
€ / R On 12/12/2008 Currency Future			Buy	100	1,214.00

€ / R On 12/12/2008 Currency Future	Buy	230	2,792.20
€ / R On 12/12/2008 Currency Future	Sell	230	0.00

**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	7.58
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.28
\$ / R On 13/06/2008 Currency Future	Buy	3	22.80
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	37.92
\$ / 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	76.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	75.95
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	76.00
\$ / 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	18	136.80
\$ / R On 13/06/2008 Currency Future	Sell	18	0.00
\$ / 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	153.60
\$ / R On 13/06/2008 Currency Future	Buy	20	153.65
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	230.40
\$ / R On 13/06/2008 Currency Future	Sell	32	0.00
\$ / R On 13/06/2008 Currency Future	Buy	32	243.20
\$ / R On 13/06/2008 Currency Future	Sell	39	0.00
\$ / R On 13/06/2008 Currency Future	Buy	39	299.37
\$ / R On 13/06/2008 Currency Future	Buy	50	378.63
\$ / R On 13/06/2008 Currency Future	Buy	50	50.00
\$ / R On 13/06/2008 Currency Future	Sell	50	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			Sell	65	0.00
\$ / R On 13/06/2008 Currency Future			Buy	65	500.05
\$ / R On 13/06/2008 Currency Future			Sell	75	0.00
\$ / R On 13/06/2008 Currency Future			Buy	75	569.51
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,626.00
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
<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	149.00
£ / R On 13/06/2008 Currency Future			Buy	10	149.00
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	10	149.10
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	15	227.42
£ / R On 13/06/2008 Currency Future			Sell	15	0.00
£ / R On 13/06/2008 Currency Future			Sell	20	0.00
£ / R On 13/06/2008 Currency Future			Buy	20	298.40
<b>Jun 2008 € / R Currency Future</b>					
€ / R On 13/06/2008 Currency Future			Sell	2	0.00
€ / R On 13/06/2008 Currency Future			Buy	2	23.77
€ / R On 13/06/2008 Currency Future			Sell	8	0.00
€ / R On 13/06/2008 Currency Future			Buy	8	95.57
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
€ / R On 13/06/2008 Currency Future			Buy	10	117.80
€ / R On 13/06/2008 Currency Future			Buy	10	118.50
€ / 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	118.00

