



Derivatives Daily Detailed Turnover Report

Date of Printout: 28/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Buy	58	72,729.00
R157 On 07/08/2008 Bond Future			Sell	58	0.00
R157 On 07/08/2008 Bond Future			Sell	120	0.00
R157 On 07/08/2008 Bond Future			Buy	120	150,473.78
R157 On 07/08/2008 Bond Future			Buy	133	166,775.11
R157 On 07/08/2008 Bond Future			Sell	133	0.00
R157 On 07/08/2008 Bond Future			Sell	239	0.00
R157 On 07/08/2008 Bond Future			Buy	239	299,693.62
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	8	62.62
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	78.33
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	78.33
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	77.80
\$ / R On 12/12/2008 Currency Future			Buy	10	77.80
\$ / R On 12/12/2008 Currency Future			Buy	10	77.80
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00

\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	77.80
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	156.00
\$ / R On 12/12/2008 Currency Future	Buy	20	155.64
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	155.60
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	389.00

Dec 2008 £ / R Currency Future

£ / R On 12/12/2008 Currency Future	Sell	50	0.00
£ / R On 12/12/2008 Currency Future	Sell	50	0.00
£ / R On 12/12/2008 Currency Future	Buy	50	767.15
£ / R On 12/12/2008 Currency Future	Buy	50	767.15

Dec 2008 € / R Currency Future

€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	121.70

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	399.50
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	399.50
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	50	398.90

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	50	780.00
£ / R On 16/03/2009 Currency Future	Sell	50	0.00
£ / R On 16/03/2009 Currency Future	Buy	50	780.00
£ / R On 16/03/2009 Currency Future	Sell	50	0.00
£ / R On 16/03/2009 Currency Future	Buy	50	782.45
£ / R On 16/03/2009 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Buy	50	781.03
£ / R On 16/03/2009 Currency Future			Buy	50	781.03
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
£ / R On 16/03/2009 Currency Future			Buy	50	782.45
£ / R On 16/03/2009 Currency Future			Sell	50	0.00
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	1	7.63
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	22.90
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	22.86
\$ / R On 15/09/2008 Currency Future			Sell	7	0.00
\$ / R On 15/09/2008 Currency Future			Buy	7	53.20
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	76.00
\$ / R On 15/09/2008 Currency Future			Buy	10	76.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	76.40
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	76.40
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	76.29
\$ / R On 15/09/2008 Currency Future			Buy	11	83.61
\$ / R On 15/09/2008 Currency Future			Sell	11	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	382.90
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00

\$ / R On 15/09/2008 Currency Future	Buy	50	382.90
\$ / R On 15/09/2008 Currency Future	Buy	130	995.54
\$ / R On 15/09/2008 Currency Future	Sell	130	0.00
\$ / R On 15/09/2008 Currency Future	Buy	200	1,520.22
\$ / R On 15/09/2008 Currency Future	Sell	200	0.00

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Sell	3	0.00
€ / R On 15/09/2008 Currency Future	Buy	3	35.92
€ / R On 15/09/2008 Currency Future	Buy	28	335.78
€ / R On 15/09/2008 Currency Future	Sell	28	0.00
€ / R On 15/09/2008 Currency Future	Buy	30	385.50
€ / R On 15/09/2008 Currency Future	Sell	30	0.00
€ / R On 15/09/2008 Currency Future	Sell	30	0.00
€ / R On 15/09/2008 Currency Future	Buy	30	385.50

Grand Total for Daily Detailed Turnover: **1,884** **703,594.62**