



# Derivatives Daily Detailed Turnover Report

Date of Printout: 10/04/2008

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Buy	8	105.99
€ / R On 12/12/2008 Currency Future			Sell	8	0.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.01
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.99
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4	32.01
\$ / R On 13/06/2008 Currency Future			Buy	10	79.60
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	14	0.00
\$ / R On 13/06/2008 Currency Future			Buy	14	112.00
\$ / R On 13/06/2008 Currency Future			Buy	39	311.22
\$ / R On 13/06/2008 Currency Future			Sell	39	0.00
\$ / R On 13/06/2008 Currency Future			Sell	125	0.00
\$ / R On 13/06/2008 Currency Future			Buy	125	1,006.38
\$ / R On 13/06/2008 Currency Future			Buy	500	4,008.95

\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	8,036.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	8,013.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	36.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	36.00
\$ / R On 13/06/2008 Currency Future	Sell	2,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2,000	16,023.00

**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	79.15
£ / R On 13/06/2008 Currency Future	Sell	10	0.00
£ / R On 13/06/2008 Currency Future	Buy	10	158.55
£ / R On 13/06/2008 Currency Future	Buy	20	317.00
£ / R On 13/06/2008 Currency Future	Sell	20	0.00
£ / R On 13/06/2008 Currency Future	Buy	30	475.50
£ / R On 13/06/2008 Currency Future	Sell	30	0.00
£ / R On 13/06/2008 Currency Future	Buy	500	7,904.00
£ / R On 13/06/2008 Currency Future	Sell	500	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	126.10
€ / R On 13/06/2008 Currency Future	Buy	10	126.00
€ / 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	126.50
€ / R On 13/06/2008 Currency Future	Buy	10	126.82
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Buy	50	622.12
€ / 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			Buy	50	618.98
€ / R On 13/06/2008 Currency Future			Sell	50	0.00
€ / R On 13/06/2008 Currency Future			Sell	250	0.00
€ / R On 13/06/2008 Currency Future			Buy	250	3,166.08
€ / R On 13/06/2008 Currency Future			Buy	500	6,353.85
€ / R On 13/06/2008 Currency Future			Sell	500	0.00
€ / R On 13/06/2008 Currency Future			Buy	500	6,375.00
€ / R On 13/06/2008 Currency Future			Sell	500	0.00
€ / R On 13/06/2008 Currency Future			Buy	550	7,015.80
€ / R On 13/06/2008 Currency Future			Sell	550	0.00
€ / R On 13/06/2008 Currency Future			Buy	790	9,961.90
€ / R On 13/06/2008 Currency Future			Sell	790	0.00
€ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
€ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
€ / R On 13/06/2008 Currency Future			Buy	1,000	12,694.50
€ / R On 13/06/2008 Currency Future			Buy	1,000	12,688.70
€ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
€ / R On 13/06/2008 Currency Future			Buy	1,000	12,450.00
€ / R On 13/06/2008 Currency Future			Buy	1,000	12,672.50
€ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
€ / R On 13/06/2008 Currency Future			Sell	1,666	0.00
€ / R On 13/06/2008 Currency Future			Buy	1,666	21,116.55
€ / R On 13/06/2008 Currency Future			Sell	1,666	0.00
€ / R On 13/06/2008 Currency Future			Buy	1,666	21,116.55
€ / R On 13/06/2008 Currency Future			Sell	1,666	0.00
€ / R On 13/06/2008 Currency Future			Buy	1,666	21,116.55
€ / R On 13/06/2008 Currency Future			Sell	2,000	0.00
€ / R On 13/06/2008 Currency Future			Buy	2,000	25,000.00
<b>May 2008 R157 Future</b>					
R157 On 02/05/2008 Bond Future			Sell	300	0.00

R157 On 02/05/2008 Bond Future	Buy	300	377,153.16
<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	82.38
<b>Grand Total for Daily Detailed Turnover:</b>		<b>21,306</b>	<b>597,468.36</b>