



# Derivatives Daily Detailed Turnover Report

Date of Printout: 10/03/2008

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	6	0.00
R157 On 07/08/2008 Bond Future			Buy	6	7,672.47
R157 On 07/08/2008 Bond Future			Sell	11	0.00
R157 On 07/08/2008 Bond Future			Buy	11	14,066.19
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	10	82.30
\$ / 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	81.80
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	81.90
\$ / R On 13/06/2008 Currency Future			Buy	11	90.97
\$ / R On 13/06/2008 Currency Future			Sell	11	0.00
\$ / R On 13/06/2008 Currency Future			Sell	14	0.00
\$ / R On 13/06/2008 Currency Future			Buy	14	115.22
\$ / R On 13/06/2008 Currency Future			Buy	64	492.80
\$ / R On 13/06/2008 Currency Future			Sell	64	0.00
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	820.05
\$ / R On 13/06/2008 Currency Future			Sell	150	0.00

\$ / R On 13/06/2008 Currency Future	Buy	150	1,221.00
\$ / R On 13/06/2008 Currency Future	Sell	250	0.00
\$ / R On 13/06/2008 Currency Future	Buy	250	2,057.90
\$ / R On 13/06/2008 Currency Future	Buy	386	2,972.20
\$ / R On 13/06/2008 Currency Future	Sell	386	0.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	4,129.00
\$ / R On 13/06/2008 Currency Future	Buy	500	4,118.75
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00

**Jun 2008 £ / R Currency Future**

£ / R On 13/06/2008 Currency Future	Sell	4	0.00
£ / R On 13/06/2008 Currency Future	Buy	4	65.20
£ / R On 13/06/2008 Currency Future	Sell	20	0.00
£ / R On 13/06/2008 Currency Future	Buy	20	328.90
£ / R On 13/06/2008 Currency Future	Sell	25	0.00
£ / R On 13/06/2008 Currency Future	Buy	25	413.46
£ / R On 13/06/2008 Currency Future	Buy	250	4,118.28
£ / R On 13/06/2008 Currency Future	Sell	250	0.00

**Jun 2008 € / R Currency Future**

€ / R On 13/06/2008 Currency Future	Sell	2	0.00
€ / R On 13/06/2008 Currency Future	Buy	2	24.10
€ / R On 13/06/2008 Currency Future	Buy	5	61.00
€ / R On 13/06/2008 Currency Future	Sell	5	0.00
€ / R On 13/06/2008 Currency Future	Buy	10	123.00
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Buy	20	253.93
€ / R On 13/06/2008 Currency Future	Sell	20	0.00
€ / R On 13/06/2008 Currency Future	Sell	200	0.00
€ / R On 13/06/2008 Currency Future	Buy	200	2,485.00
€ / R On 13/06/2008 Currency Future	Buy	250	3,148.73
€ / R On 13/06/2008 Currency Future	Sell	250	0.00

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

\$ / R On 17/03/2008 Currency Future	Buy	0	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Sell	0	0.00
\$ / R On 17/03/2008 Currency Future			Buy	0	0.00
\$ / R On 17/03/2008 Currency Future			Sell	0	0.00
\$ / R On 17/03/2008 Currency Future			Sell	0	0.00
\$ / R On 17/03/2008 Currency Future			Buy	0	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	16.00
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	4	32.08
\$ / R On 17/03/2008 Currency Future			Sell	4	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	399.50
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Buy	100	795.72
\$ / R On 17/03/2008 Currency Future			Buy	100	797.20
\$ / R On 17/03/2008 Currency Future			Buy	150	1,198.50
\$ / R On 17/03/2008 Currency Future			Sell	150	0.00
\$ / R On 17/03/2008 Currency Future			Sell	494	0.00
\$ / R On 17/03/2008 Currency Future			Buy	494	3,946.81
\$ / R On 17/03/2008 Currency Future			Sell	500	0.00
\$ / R On 17/03/2008 Currency Future			Buy	500	3,999.35
\$ / R On 17/03/2008 Currency Future			Buy	500	4,018.25
\$ / R On 17/03/2008 Currency Future			Sell	500	0.00
\$ / R On 17/03/2008 Currency Future			Sell	500	0.00
\$ / R On 17/03/2008 Currency Future			Buy	500	4,044.50
<b>May 2008 R157 Future</b>					
R157 On 02/05/2008 Bond Future			Sell	30	0.00
R157 On 02/05/2008 Bond Future			Buy	30	37,261.22
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Buy	1	8.40

\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	8.35
\$ / R On 15/09/2008 Currency Future	Buy	1	8.43
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	249.75
\$ / R On 15/09/2008 Currency Future	Buy	104	863.41
\$ / R On 15/09/2008 Currency Future	Sell	104	0.00
\$ / R On 15/09/2008 Currency Future	Buy	149	1,240.43
\$ / R On 15/09/2008 Currency Future	Sell	149	0.00
\$ / R On 15/09/2008 Currency Future	Sell	250	0.00
\$ / R On 15/09/2008 Currency Future	Buy	250	2,102.50

**Sep 2008 £ / R Currency Future**

£ / R On 15/09/2008 Currency Future	Sell	35	0.00
£ / R On 15/09/2008 Currency Future	Buy	35	580.65
£ / R On 15/09/2008 Currency Future	Sell	51	0.00
£ / R On 15/09/2008 Currency Future	Buy	51	843.54

**Sep 2008 € / R Currency Future**

€ / R On 15/09/2008 Currency Future	Buy	80	1,006.40
€ / R On 15/09/2008 Currency Future	Sell	80	0.00

**Grand Total for Daily Detailed Turnover: 5,940 112,445.12**