



# Derivatives Daily Detailed Turnover Report

Date of Printout: 12/03/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	1	8.00
\$ / 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	7.98
\$ / R On 13/06/2008 Currency Future			Buy	1	8.00
\$ / 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	7.95
\$ / R On 13/06/2008 Currency Future			Buy	1	7.98
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	15.96
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	23.96
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	39.99
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	9	71.55
\$ / R On 13/06/2008 Currency Future			Sell	9	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	79.96
\$ / 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	80.13
\$ / R On 13/06/2008 Currency Future	Buy	10	80.00
\$ / R On 13/06/2008 Currency Future	Buy	10	80.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	79.76
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	80.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	79.50
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	79.96
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	79.90
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	79.86
\$ / R On 13/06/2008 Currency Future	Buy	10	79.90
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	79.90
\$ / 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	79.96
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	80.04
\$ / 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	79.96
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	80.01
\$ / R On 13/06/2008 Currency Future	Buy	10	80.25
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	160.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 13/06/2008 Currency Future			Buy	20	159.00
\$ / 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	159.40
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	159.10
\$ / R On 13/06/2008 Currency Future			Buy	20	159.71
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	25	199.50
\$ / R On 13/06/2008 Currency Future			Sell	25	0.00
\$ / R On 13/06/2008 Currency Future			Sell	25	0.00
\$ / R On 13/06/2008 Currency Future			Sell	25	0.00
\$ / R On 13/06/2008 Currency Future			Buy	25	199.89
\$ / R On 13/06/2008 Currency Future			Buy	25	198.75
\$ / R On 13/06/2008 Currency Future			Buy	30	239.55
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	239.90
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	240.30
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	238.50
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	399.25
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	399.83
\$ / R On 13/06/2008 Currency Future			Buy	50	399.83
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Sell	90	0.00
\$ / R On 13/06/2008 Currency Future			Buy	90	717.84
\$ / R On 13/06/2008 Currency Future			Buy	130	1,040.95

\$ / R On 13/06/2008 Currency Future	Sell	130	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	8,015.20
<b>Jun 2008 £ / R Currency Future</b>			
£ / R On 13/06/2008 Currency Future	Buy	37	594.59
£ / R On 13/06/2008 Currency Future	Sell	37	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	12.20
€ / R On 13/06/2008 Currency Future	Sell	1	0.00
€ / R On 13/06/2008 Currency Future	Buy	1	12.18
€ / R On 13/06/2008 Currency Future	Sell	18	0.00
€ / R On 13/06/2008 Currency Future	Buy	18	218.70
€ / R On 13/06/2008 Currency Future	Sell	20	0.00
€ / R On 13/06/2008 Currency Future	Buy	20	247.37
<b>Mar 2008 \$ / R Currency Future</b>			
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	31.28
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	39.24
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	77.89
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	77.80
\$ / R On 17/03/2008 Currency Future	Buy	20	156.12
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	156.17
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	233.78
\$ / R On 17/03/2008 Currency Future	Buy	35	271.95
\$ / R On 17/03/2008 Currency Future	Sell	35	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Buy	50	390.93
\$ / R On 17/03/2008 Currency Future			Buy	1,000	7,821.30
\$ / R On 17/03/2008 Currency Future			Sell	1,000	0.00
<b>Mar 2008 £ / R Currency Future</b>					
£ / R On 17/03/2008 Currency Future			Sell	10	0.00
£ / R On 17/03/2008 Currency Future			Buy	10	156.63
£ / R On 17/03/2008 Currency Future			Sell	37	0.00
£ / R On 17/03/2008 Currency Future			Buy	37	583.86
<b>Mar 2008 € / R Currency Future</b>					
€ / R On 17/03/2008 Currency Future			Buy	2,000	24,040.00
€ / R On 17/03/2008 Currency Future			Sell	2,000	0.00
<b>May 2008 R186 Future</b>					
R186 On 02/05/2008 Bond Future			Buy	120	141,187.51
R186 On 02/05/2008 Bond Future			Sell	120	0.00
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	16.39
\$ / R On 15/09/2008 Currency Future			Sell	7	0.00
\$ / R On 15/09/2008 Currency Future			Buy	7	57.24
\$ / R On 15/09/2008 Currency Future			Sell	13	0.00
\$ / R On 15/09/2008 Currency Future			Buy	13	106.28
\$ / R On 15/09/2008 Currency Future			Sell	64	0.00
\$ / R On 15/09/2008 Currency Future			Buy	64	523.20
\$ / R On 15/09/2008 Currency Future			Sell	4,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	4,000	32,686.00
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Sell	1	0.00
£ / R On 15/09/2008 Currency Future			Buy	1	16.21

£ / R On 15/09/2008 Currency Future	Buy	7	113.61
£ / R On 15/09/2008 Currency Future	Sell	7	0.00
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
£ / R On 15/09/2008 Currency Future	Buy	10	162.10
£ / R On 15/09/2008 Currency Future	Sell	32	0.00
£ / R On 15/09/2008 Currency Future	Buy	32	519.68

**Sep 2008 € / R Currency Future**

€ / R On 15/09/2008 Currency Future	Buy	1	12.45
€ / R On 15/09/2008 Currency Future	Sell	1	0.00
€ / R On 15/09/2008 Currency Future	Sell	3	0.00
€ / R On 15/09/2008 Currency Future	Buy	3	37.35
€ / R On 15/09/2008 Currency Future	Buy	8	99.60
€ / R On 15/09/2008 Currency Future	Sell	8	0.00
€ / R On 15/09/2008 Currency Future	Sell	13	0.00
€ / R On 15/09/2008 Currency Future	Buy	13	161.85
€ / R On 15/09/2008 Currency Future	Buy	42	523.32
€ / R On 15/09/2008 Currency Future	Sell	42	0.00
€ / R On 15/09/2008 Currency Future	Buy	800	10,072.00
€ / R On 15/09/2008 Currency Future	Sell	800	0.00

**Grand Total for Daily Detailed Turnover: 10,290 236,293.65**