



Derivatives Daily Detailed Turnover Report

Date of Printout: 03/04/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	16.51
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,129.50
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	2	32.17
£ / R On 12/12/2008 Currency Future			Sell	2	0.00
£ / R On 12/12/2008 Currency Future			Buy	7	114.33
£ / R On 12/12/2008 Currency Future			Sell	7	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	1	12.76
€ / R On 12/12/2008 Currency Future			Buy	20	255.20
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	255.29
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	254.90
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Sell	40	0.00

€ / R On 12/12/2008 Currency Future Buy 40 510.10

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	7.89
\$ / R On 13/06/2008 Currency Future	Buy	1	7.99
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.85
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1	7.90
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.76
\$ / R On 13/06/2008 Currency Future	Buy	2	15.70
\$ / R On 13/06/2008 Currency Future	Buy	2	15.70
\$ / R On 13/06/2008 Currency Future	Buy	2	15.79
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.70
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	23.85
\$ / R On 13/06/2008 Currency Future	Buy	3	23.85
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	39.82
\$ / R On 13/06/2008 Currency Future	Buy	5	39.31
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	39.40
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	39.82
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	39.49

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Buy	5	39.47
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	39.24
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Sell	6	0.00
\$ / R On 13/06/2008 Currency Future			Buy	6	47.36
\$ / R On 13/06/2008 Currency Future			Sell	6	0.00
\$ / R On 13/06/2008 Currency Future			Buy	6	48.30
\$ / R On 13/06/2008 Currency Future			Buy	8	62.73
\$ / R On 13/06/2008 Currency Future			Sell	8	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	78.97
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	78.94
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	78.48
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	12	0.00
\$ / R On 13/06/2008 Currency Future			Buy	12	95.40
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Buy	15	117.90
\$ / R On 13/06/2008 Currency Future			Buy	20	157.92
\$ / R On 13/06/2008 Currency Future			Buy	20	157.94
\$ / 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			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	156.90
\$ / R On 13/06/2008 Currency Future			Buy	20	156.95
\$ / R On 13/06/2008 Currency Future			Buy	25	197.43
\$ / 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	197.43
\$ / R On 13/06/2008 Currency Future	Sell	28	0.00
\$ / R On 13/06/2008 Currency Future	Buy	28	220.36
\$ / R On 13/06/2008 Currency Future	Buy	29	229.01
\$ / R On 13/06/2008 Currency Future	Sell	29	0.00
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	236.60
\$ / R On 13/06/2008 Currency Future	Sell	35	0.00
\$ / R On 13/06/2008 Currency Future	Buy	35	279.41
\$ / R On 13/06/2008 Currency Future	Sell	35	0.00
\$ / R On 13/06/2008 Currency Future	Buy	35	276.40
\$ / R On 13/06/2008 Currency Future	Buy	50	394.61
\$ / R On 13/06/2008 Currency Future	Buy	50	399.15
\$ / 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	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	394.85
\$ / 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	394.87
\$ / R On 13/06/2008 Currency Future	Buy	50	397.50
\$ / R On 13/06/2008 Currency Future	Buy	100	789.33
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	789.70
\$ / R On 13/06/2008 Currency Future	Buy	119	935.46
\$ / R On 13/06/2008 Currency Future	Sell	119	0.00
\$ / R On 13/06/2008 Currency Future	Buy	129	1,021.68
\$ / R On 13/06/2008 Currency Future	Sell	129	0.00
\$ / R On 13/06/2008 Currency Future	Buy	200	1,579.40
\$ / R On 13/06/2008 Currency Future	Sell	200	0.00
\$ / R On 13/06/2008 Currency Future	Buy	250	1,985.63
\$ / R On 13/06/2008 Currency Future	Sell	250	0.00
\$ / R On 13/06/2008 Currency Future	Sell	400	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Buy	400	3,186.16
\$ / R On 13/06/2008 Currency Future			Sell	2,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2,000	15,869.20
Jun 2008 £ / R Currency Future					
£ / 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	155.54
£ / R On 13/06/2008 Currency Future			Buy	10	155.44
£ / R On 13/06/2008 Currency Future			Sell	20	0.00
£ / R On 13/06/2008 Currency Future			Buy	20	311.59
£ / R On 13/06/2008 Currency Future			Sell	50	0.00
£ / R On 13/06/2008 Currency Future			Buy	50	777.13
£ / R On 13/06/2008 Currency Future			Sell	53	0.00
£ / R On 13/06/2008 Currency Future			Buy	53	825.21
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Sell	15	0.00
€ / R On 13/06/2008 Currency Future			Buy	15	186.34
€ / R On 13/06/2008 Currency Future			Buy	25	307.25
€ / R On 13/06/2008 Currency Future			Sell	25	0.00
€ / R On 13/06/2008 Currency Future			Buy	30	368.70
€ / R On 13/06/2008 Currency Future			Sell	30	0.00
€ / 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	150	0.00
€ / R On 13/06/2008 Currency Future			Buy	150	1,844.55
€ / R On 13/06/2008 Currency Future			Sell	200	0.00
€ / R On 13/06/2008 Currency Future			Buy	200	2,445.50
€ / R On 13/06/2008 Currency Future			Sell	400	0.00
€ / R On 13/06/2008 Currency Future			Buy	400	4,921.00
€ / R On 13/06/2008 Currency Future			Sell	2,000	0.00

€ / R On 13/06/2008 Currency Future	Buy	2,000	24,800.00
May 2008 R209 Future			
R209 On 02/05/2008 Bond Future	Sell	24	0.00
R209 On 02/05/2008 Bond Future	Buy	24	18,107.37
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.26
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	24.15
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	80.24
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	25	201.94
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	403.88
\$ / R On 15/09/2008 Currency Future	Buy	425	3,432.94
\$ / R On 15/09/2008 Currency Future	Sell	425	0.00
Sep 2008 £ / R Currency Future			
£ / R On 15/09/2008 Currency Future	Sell	5	0.00
£ / R On 15/09/2008 Currency Future	Buy	5	79.17
£ / R On 15/09/2008 Currency Future	Buy	15	236.90
£ / R On 15/09/2008 Currency Future	Sell	15	0.00
Sep 2008 € / R Currency Future			
€ / R On 15/09/2008 Currency Future	Buy	6	74.81
€ / R On 15/09/2008 Currency Future	Sell	6	0.00
Grand Total for Daily Detailed Turnover:		8,157	97,402.06