



# Derivatives Daily Detailed Turnover Report

Date of Printout: 12/02/2008

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			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.00
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	159.88
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	159.50
\$ / R On 13/06/2008 Currency Future			Buy	30	239.82
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	60	476.10
\$ / R On 13/06/2008 Currency Future			Sell	60	0.00
\$ / R On 13/06/2008 Currency Future			Buy	80	633.54
\$ / R On 13/06/2008 Currency Future			Sell	80	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,997.00
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,997.00
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,982.00
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
<b>Jun 2008 £ / R Currency Future</b>					
£ / R On 13/06/2008 Currency Future			Sell	80	0.00

£ / R On 13/06/2008 Currency Future	Buy	80	1,226.94
<b>Mar 2008 \$ / R Currency Future</b>			
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.83
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.83
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.83
\$ / R On 17/03/2008 Currency Future	Buy	2	15.55
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	15.73
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	39.00
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	39.18
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	38.80
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	38.88
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	39.19
\$ / R On 17/03/2008 Currency Future	Buy	5	39.25
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	78.00
\$ / R On 17/03/2008 Currency Future	Buy	10	78.00
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	77.60
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	155.79
\$ / R On 17/03/2008 Currency Future	Buy	20	157.20
\$ / R On 17/03/2008 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 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	155.94
\$ / R On 17/03/2008 Currency Future			Buy	20	155.40
\$ / R On 17/03/2008 Currency Future			Buy	20	155.90
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	157.00
\$ / R On 17/03/2008 Currency Future			Buy	20	156.98
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	156.40
\$ / 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	232.50
\$ / R On 17/03/2008 Currency Future			Buy	30	234.63
\$ / R On 17/03/2008 Currency Future			Sell	30	0.00
\$ / R On 17/03/2008 Currency Future			Buy	40	310.70
\$ / R On 17/03/2008 Currency Future			Sell	40	0.00
\$ / R On 17/03/2008 Currency Future			Sell	45	0.00
\$ / R On 17/03/2008 Currency Future			Buy	45	349.20
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	395.00
\$ / R On 17/03/2008 Currency Future			Buy	97	759.51
\$ / R On 17/03/2008 Currency Future			Sell	97	0.00
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Buy	100	782.10
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Buy	100	781.08
\$ / R On 17/03/2008 Currency Future			Sell	200	0.00
\$ / R On 17/03/2008 Currency Future			Buy	200	1,562.70
\$ / R On 17/03/2008 Currency Future			Buy	250	1,960.50

\$ / R On 17/03/2008 Currency Future	Sell	250	0.00
\$ / R On 17/03/2008 Currency Future	Buy	250	1,959.63
\$ / R On 17/03/2008 Currency Future	Sell	250	0.00
\$ / R On 17/03/2008 Currency Future	Buy	450	3,515.85
\$ / R On 17/03/2008 Currency Future	Sell	450	0.00
\$ / R On 17/03/2008 Currency Future	Buy	970	7,586.37
\$ / R On 17/03/2008 Currency Future	Sell	970	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,813.00
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,827.50
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,827.50
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,830.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,830.00
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00

**May 2008 R153 Future**

R153 On 02/05/2008 Bond Future	Buy	300	330,076.65
R153 On 02/05/2008 Bond Future	Sell	300	0.00
R153 On 02/05/2008 Bond Future	Buy	500	550,020.55
R153 On 02/05/2008 Bond Future	Sell	500	0.00

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

\$ / R On 15/09/2008 Currency Future	Buy	5	40.72
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	40.75
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	161.82
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	162.00
\$ / R On 15/09/2008 Currency Future	Buy	100	813.85
\$ / R On 15/09/2008 Currency Future	Sell	100	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 15/09/2008 Currency Future			Buy	100	812.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,169.50
\$ / R On 15/09/2008 Currency Future			Buy	1,000	8,169.50
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Sell	20	0.00
£ / R On 15/09/2008 Currency Future			Buy	20	311.44
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Buy	200	2,350.00
€ / R On 15/09/2008 Currency Future			Sell	200	0.00
€ / R On 15/09/2008 Currency Future			Buy	500	5,875.00
€ / R On 15/09/2008 Currency Future			Sell	500	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>14,900</b>	<b>995,214.60</b>