



# Derivatives Daily Detailed Turnover Report

Date of Printout: 26/02/2008

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	7.88
\$ / R On 13/06/2008 Currency Future			Buy	1	7.80
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	78.04
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	156.20
\$ / R On 13/06/2008 Currency Future			Buy	20	157.00
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	156.00
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	156.20
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Sell	30	0.00
\$ / R On 13/06/2008 Currency Future			Buy	30	234.90
\$ / R On 13/06/2008 Currency Future			Buy	30	236.49
\$ / R On 13/06/2008 Currency Future			Buy	45	354.58
\$ / R On 13/06/2008 Currency Future			Sell	45	0.00

\$ / R On 13/06/2008 Currency Future	Buy	99	780.42
\$ / R On 13/06/2008 Currency Future	Sell	99	0.00
\$ / R On 13/06/2008 Currency Future	Sell	300	0.00
\$ / R On 13/06/2008 Currency Future	Buy	300	2,348.79
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,886.75
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,775.75
\$ / R On 13/06/2008 Currency Future	Buy	500	3,775.75
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,777.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,890.50
\$ / R On 13/06/2008 Currency Future	Buy	500	3,890.50
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,775.75
\$ / R On 13/06/2008 Currency Future	Buy	500	3,886.75
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,775.75
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,777.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,775.75
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,906.25
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,812.50
\$ / R On 13/06/2008 Currency Future	Buy	2,000	15,108.00
\$ / R On 13/06/2008 Currency Future	Sell	2,000	0.00
\$ / R On 13/06/2008 Currency Future	Sell	2,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2,000	15,108.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Sell	2,500	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2,500	18,878.75
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	15.28
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	15.27
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	38.15
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	38.15
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	38.44
\$ / R On 17/03/2008 Currency Future			Buy	10	76.68
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	152.64
\$ / R On 17/03/2008 Currency Future			Buy	20	153.40
\$ / 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	25	191.25
\$ / R On 17/03/2008 Currency Future			Sell	25	0.00
\$ / R On 17/03/2008 Currency Future			Buy	25	190.81
\$ / R On 17/03/2008 Currency Future			Sell	25	0.00
\$ / R On 17/03/2008 Currency Future			Buy	30	229.50
\$ / R On 17/03/2008 Currency Future			Sell	30	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	381.75
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	385.83
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	384.50

\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	767.50
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Sell	500	0.00
\$ / R On 17/03/2008 Currency Future	Buy	500	3,817.50
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,635.00
\$ / R On 17/03/2008 Currency Future	Buy	5,000	38,325.00
\$ / R On 17/03/2008 Currency Future	Sell	5,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5,000	38,475.00
\$ / R On 17/03/2008 Currency Future	Sell	5,000	0.00
\$ / R On 17/03/2008 Currency Future	Sell	5,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5,000	38,365.00
\$ / R On 17/03/2008 Currency Future	Sell	10,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10,000	76,060.00

**Mar 2008 € / R Currency Future**

€ / R On 17/03/2008 Currency Future	Buy	50	566.67
€ / R On 17/03/2008 Currency Future	Sell	50	0.00

**May 2008 R157 Future**

R157 On 02/05/2008 Bond Future	Sell	200	0.00
R157 On 02/05/2008 Bond Future	Buy	200	254,400.98

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

\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.97
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.06
\$ / R On 15/09/2008 Currency Future	Sell	6	0.00
\$ / R On 15/09/2008 Currency Future	Buy	6	48.28
\$ / R On 15/09/2008 Currency Future	Buy	10	79.60
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	79.60
\$ / R On 15/09/2008 Currency Future	Buy	10	79.72
\$ / R On 15/09/2008 Currency Future	Sell	10	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			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	397.00
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,975.50
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,877.25
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,971.75
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,876.00
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,876.00
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,975.50
\$ / R On 15/09/2008 Currency Future			Buy	500	3,876.00
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,876.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,877.25
\$ / R On 15/09/2008 Currency Future			Buy	500	3,971.75
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	3,876.00
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,947.50
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,947.50
\$ / R On 15/09/2008 Currency Future			Sell	2,500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2,500	19,380.00

**Sep 2008 £ / R Currency Future**

£ / R On 15/09/2008 Currency Future	Sell	1	0.00
£ / R On 15/09/2008 Currency Future	Buy	1	15.55
£ / R On 15/09/2008 Currency Future	Sell	5	0.00
£ / R On 15/09/2008 Currency Future	Buy	5	78.25
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
£ / R On 15/09/2008 Currency Future	Buy	10	156.80

**Sep 2008 € / R Currency Future**

€ / R On 15/09/2008 Currency Future	Buy	2	23.62
€ / R On 15/09/2008 Currency Future	Sell	2	0.00
€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Buy	5	59.25
€ / R On 15/09/2008 Currency Future	Sell	10	0.00
€ / R On 15/09/2008 Currency Future	Buy	10	118.70
€ / R On 15/09/2008 Currency Future	Sell	700	0.00
€ / R On 15/09/2008 Currency Future	Buy	700	8,218.00

**Grand Total for Daily Detailed Turnover:****52,067****655,861.73**