



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/03/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	1	8.11
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.14
\$ / 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	8.14
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.14
\$ / R On 13/06/2008 Currency Future			Buy	1	8.14
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.14
\$ / 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	8.10
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.12
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	16.27
\$ / 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	16.27
\$ / R On 13/06/2008 Currency Future	Buy	2	16.27
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	24.41
\$ / R On 13/06/2008 Currency Future	Buy	3	24.41
\$ / R On 13/06/2008 Currency Future	Sell	4	0.00
\$ / R On 13/06/2008 Currency Future	Buy	4	32.54
\$ / R On 13/06/2008 Currency Future	Buy	5	40.68
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	40.58
\$ / 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	40.31
\$ / R On 13/06/2008 Currency Future	Buy	5	40.68
\$ / R On 13/06/2008 Currency Future	Buy	5	40.68
\$ / 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	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	40.68
\$ / R On 13/06/2008 Currency Future	Sell	7	0.00
\$ / R On 13/06/2008 Currency Future	Buy	7	56.64
\$ / R On 13/06/2008 Currency Future	Buy	7	56.95
\$ / R On 13/06/2008 Currency Future	Sell	7	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	81.35
\$ / 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	81.00
\$ / R On 13/06/2008 Currency Future	Buy	10	81.25
\$ / R On 13/06/2008 Currency Future	Buy	10	81.14
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	81.14
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / 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	81.35
\$ / R On 13/06/2008 Currency Future			Buy	10	81.35
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	81.35
\$ / R On 13/06/2008 Currency Future			Buy	10	81.35
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	81.35
\$ / 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	81.30
\$ / R On 13/06/2008 Currency Future			Buy	10	81.20
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	11	0.00
\$ / R On 13/06/2008 Currency Future			Buy	11	89.49
\$ / R On 13/06/2008 Currency Future			Buy	12	97.62
\$ / R On 13/06/2008 Currency Future			Sell	12	0.00
\$ / R On 13/06/2008 Currency Future			Sell	12	0.00
\$ / R On 13/06/2008 Currency Future			Buy	12	97.62
\$ / R On 13/06/2008 Currency Future			Sell	12	0.00
\$ / R On 13/06/2008 Currency Future			Buy	12	97.62
\$ / R On 13/06/2008 Currency Future			Buy	15	121.50
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Sell	19	0.00
\$ / R On 13/06/2008 Currency Future			Buy	19	154.66
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	162.70
\$ / 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	161.40

\$ / 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	162.35
\$ / R On 13/06/2008 Currency Future	Buy	20	161.12
\$ / R On 13/06/2008 Currency Future	Buy	20	162.70
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	162.14
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	162.70
\$ / R On 13/06/2008 Currency Future	Buy	20	161.20
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	21	170.84
\$ / R On 13/06/2008 Currency Future	Sell	21	0.00
\$ / R On 13/06/2008 Currency Future	Sell	21	0.00
\$ / R On 13/06/2008 Currency Future	Buy	21	170.84
\$ / R On 13/06/2008 Currency Future	Buy	23	186.76
\$ / R On 13/06/2008 Currency Future	Sell	23	0.00
\$ / R On 13/06/2008 Currency Future	Buy	23	187.11
\$ / R On 13/06/2008 Currency Future	Sell	23	0.00
\$ / R On 13/06/2008 Currency Future	Buy	25	203.38
\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Buy	25	202.04
\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Sell	32	0.00
\$ / R On 13/06/2008 Currency Future	Buy	32	260.32
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	405.86
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	406.75
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	405.50
\$ / R On 13/06/2008 Currency Future	Sell	62	0.00
\$ / R On 13/06/2008 Currency Future	Buy	62	504.37
\$ / R On 13/06/2008 Currency Future	Sell	66	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Buy	66	536.91
\$ / R On 13/06/2008 Currency Future			Buy	70	569.45
\$ / R On 13/06/2008 Currency Future			Sell	70	0.00
\$ / R On 13/06/2008 Currency Future			Buy	90	731.70
\$ / R On 13/06/2008 Currency Future			Sell	90	0.00
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	813.50
\$ / 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	813.50
\$ / R On 13/06/2008 Currency Future			Buy	100	813.50
\$ / R On 13/06/2008 Currency Future			Buy	200	1,627.00
\$ / R On 13/06/2008 Currency Future			Sell	200	0.00
\$ / R On 13/06/2008 Currency Future			Sell	400	0.00
\$ / R On 13/06/2008 Currency Future			Buy	400	3,254.00
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	4,067.50
\$ / R On 13/06/2008 Currency Future			Sell	631	0.00
\$ / R On 13/06/2008 Currency Future			Buy	631	5,132.87
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	8,134.50
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Sell	20	0.00
£ / R On 13/06/2008 Currency Future			Buy	20	326.20
£ / R On 13/06/2008 Currency Future			Sell	30	0.00
£ / R On 13/06/2008 Currency Future			Buy	30	487.35
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Sell	100	0.00
€ / R On 13/06/2008 Currency Future			Buy	100	1,254.37

Mar 2008 \$ / R Currency Futur

\$ / R On 17/03/2008 Currency Future	Buy	1	7.98
\$ / R On 17/03/2008 Currency Future	Buy	1	7.98
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.94
\$ / R On 17/03/2008 Currency Future	Buy	1	7.93
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.94
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.94
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.94
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.95
\$ / R On 17/03/2008 Currency Future	Buy	1	7.95
\$ / 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	15.88
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	15.88
\$ / R On 17/03/2008 Currency Future	Buy	2	15.88
\$ / R On 17/03/2008 Currency Future	Buy	3	23.94
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	23.81
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	31.75
\$ / R On 17/03/2008 Currency Future	Buy	5	39.91
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	39.69
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Buy	5	39.69
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	39.50
\$ / R On 17/03/2008 Currency Future			Buy	5	39.69
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	7	55.56
\$ / R On 17/03/2008 Currency Future			Sell	7	0.00
\$ / R On 17/03/2008 Currency Future			Buy	9	71.37
\$ / R On 17/03/2008 Currency Future			Sell	9	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	79.81
\$ / R On 17/03/2008 Currency Future			Buy	10	79.74
\$ / 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			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	79.38
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	79.38
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	79.38
\$ / R On 17/03/2008 Currency Future			Sell	11	0.00
\$ / R On 17/03/2008 Currency Future			Buy	11	87.31
\$ / R On 17/03/2008 Currency Future			Buy	12	95.25
\$ / R On 17/03/2008 Currency Future			Sell	12	0.00
\$ / R On 17/03/2008 Currency Future			Buy	12	95.25
\$ / R On 17/03/2008 Currency Future			Sell	12	0.00
\$ / R On 17/03/2008 Currency Future			Buy	12	95.25
\$ / R On 17/03/2008 Currency Future			Sell	12	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	159.62
\$ / 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	158.75
\$ / R On 17/03/2008 Currency Future	Buy	20	158.75
\$ / R On 17/03/2008 Currency Future	Sell	21	0.00
\$ / R On 17/03/2008 Currency Future	Buy	21	166.69
\$ / R On 17/03/2008 Currency Future	Sell	21	0.00
\$ / R On 17/03/2008 Currency Future	Buy	21	166.69
\$ / R On 17/03/2008 Currency Future	Sell	23	0.00
\$ / R On 17/03/2008 Currency Future	Buy	23	182.56
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	199.25
\$ / R On 17/03/2008 Currency Future	Buy	25	199.53
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	32	255.39
\$ / R On 17/03/2008 Currency Future	Sell	32	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	396.88
\$ / R On 17/03/2008 Currency Future	Buy	62	492.13
\$ / R On 17/03/2008 Currency Future	Sell	62	0.00
\$ / R On 17/03/2008 Currency Future	Sell	66	0.00
\$ / R On 17/03/2008 Currency Future	Buy	66	523.88
\$ / R On 17/03/2008 Currency Future	Sell	70	0.00
\$ / R On 17/03/2008 Currency Future	Buy	70	558.67
\$ / R On 17/03/2008 Currency Future	Buy	100	793.75
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	793.75
\$ / 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	793.75
\$ / R On 17/03/2008 Currency Future	Buy	142	1,133.30
\$ / R On 17/03/2008 Currency Future	Sell	142	0.00
\$ / R On 17/03/2008 Currency Future	Buy	150	1,190.03
\$ / R On 17/03/2008 Currency Future	Sell	150	0.00
\$ / R On 17/03/2008 Currency Future	Buy	200	1,587.50

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Sell	200	0.00
\$ / R On 17/03/2008 Currency Future			Sell	298	0.00
\$ / R On 17/03/2008 Currency Future			Buy	298	2,365.38
\$ / R On 17/03/2008 Currency Future			Sell	400	0.00
\$ / R On 17/03/2008 Currency Future			Buy	400	3,175.00
\$ / R On 17/03/2008 Currency Future			Buy	500	3,968.75
\$ / 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	3,968.75
\$ / R On 17/03/2008 Currency Future			Buy	1,000	7,937.50
\$ / R On 17/03/2008 Currency Future			Sell	1,000	0.00
Mar 2008 £ / R Currency Future					
£ / R On 17/03/2008 Currency Future			Sell	50	0.00
£ / R On 17/03/2008 Currency Future			Buy	50	807.25
Mar 2008 € / R Currency Future					
€ / R On 17/03/2008 Currency Future			Buy	100	1,229.59
€ / R On 17/03/2008 Currency Future			Sell	100	0.00
May 2008 R153 Future					
R153 On 02/05/2008 Bond Future			Buy	1,830	1,999,369.61
R153 On 02/05/2008 Bond Future			Sell	1,830	0.00
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	1	8.30
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	13	108.23
\$ / R On 15/09/2008 Currency Future			Sell	13	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	166.48
\$ / R On 15/09/2008 Currency Future			Buy	63	524.48
\$ / R On 15/09/2008 Currency Future			Sell	63	0.00

Sep 2008 £ / R Currency Futuri

£ / R On 15/09/2008 Currency Future	Buy	6	100.14
£ / R On 15/09/2008 Currency Future	Sell	6	0.00
£ / R On 15/09/2008 Currency Future	Sell	31	0.00
£ / R On 15/09/2008 Currency Future	Buy	31	517.39
£ / R On 15/09/2008 Currency Future	Buy	50	827.75
£ / R On 15/09/2008 Currency Future	Sell	50	0.00

Sep 2008 € / R Currency Futuri

€ / R On 15/09/2008 Currency Future	Buy	8	102.88
€ / R On 15/09/2008 Currency Future	Sell	8	0.00
€ / R On 15/09/2008 Currency Future	Buy	40	514.40
€ / R On 15/09/2008 Currency Future	Sell	40	0.00
€ / R On 15/09/2008 Currency Future	Sell	390	0.00
€ / R On 15/09/2008 Currency Future	Buy	390	4,988.10

Grand Total for Daily Detailed Turnover:**10,928****2,077,033.98**