



# Derivatives Daily Detailed Turnover Report

Date of Printout: 07/01/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<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	6.93
\$ / R On 17/03/2008 Currency Future			Buy	2	13.88
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Buy	3	21.00
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	35.16
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	35.19
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	35.20
\$ / R On 17/03/2008 Currency Future			Buy	9	62.46
\$ / R On 17/03/2008 Currency Future			Sell	9	0.00
\$ / R On 17/03/2008 Currency Future			Sell	9	0.00
\$ / R On 17/03/2008 Currency Future			Buy	9	63.28
\$ / R On 17/03/2008 Currency Future			Buy	15	104.85
\$ / R On 17/03/2008 Currency Future			Sell	15	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	140.74
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00

**May 2008 R201 Future**

R201 On 02/05/2008 Bond Future	Buy	45	47,110.39
R201 On 02/05/2008 Bond Future	Sell	45	0.00

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

\$ / R On 15/09/2008 Currency Future	Buy	29	212.22
\$ / R On 15/09/2008 Currency Future	Sell	29	0.00

**Sep 2008 £ / R Currency Future**

£ / R On 15/09/2008 Currency Future	Buy	14	199.92
£ / R On 15/09/2008 Currency Future	Sell	14	0.00

**Sep 2008 € / R Currency Future**

€ / R On 15/09/2008 Currency Future	Buy	20	214.00
€ / R On 15/09/2008 Currency Future	Sell	20	0.00

**Grand Total for Daily Detailed Turnover:****182                      48,255.22**