



# Derivatives Daily Detailed Turnover Report

Date of Printout: 16/01/2008

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	142.07
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	143.40
\$ / R On 13/06/2008 Currency Future			Sell	40	0.00
\$ / R On 13/06/2008 Currency Future			Buy	40	285.24
\$ / R On 13/06/2008 Currency Future			Buy	60	427.83
\$ / R On 13/06/2008 Currency Future			Sell	60	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	3,450.00
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	3,549.25
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
\$ / R On 13/06/2008 Currency Future			Buy	500	3,549.25
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
<b>Jun 2008 £ / R Currency Future</b>					
£ / R On 13/06/2008 Currency Future			Buy	20	279.04
£ / 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			Buy	30	414.12

**Jun 2008 € / R Currency Future**

€ / R On 13/06/2008 Currency Future	Buy	107	1,117.08
€ / R On 13/06/2008 Currency Future	Sell	107	0.00

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

\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	35.08
\$ / R On 17/03/2008 Currency Future	Buy	5	35.10
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	6	42.12
\$ / R On 17/03/2008 Currency Future	Sell	6	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	69.20
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	14	98.34
\$ / R On 17/03/2008 Currency Future	Sell	14	0.00
\$ / R On 17/03/2008 Currency Future	Buy	43	299.90
\$ / R On 17/03/2008 Currency Future	Sell	43	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	347.50
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Sell	62	0.00
\$ / R On 17/03/2008 Currency Future	Buy	62	432.76

**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	14.67
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	21.95
\$ / R On 15/09/2008 Currency Future	Buy	11	80.81
\$ / R On 15/09/2008 Currency Future	Sell	11	0.00
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	109.55
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	293.32
\$ / R On 15/09/2008 Currency Future	Buy	44	321.95
\$ / R On 15/09/2008 Currency Future	Sell	44	0.00
\$ / R On 15/09/2008 Currency Future	Sell	50	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	50	366.48
\$ / R On 15/09/2008 Currency Future			Buy	60	439.92
\$ / R On 15/09/2008 Currency Future			Sell	60	0.00
\$ / R On 15/09/2008 Currency Future			Sell	92	0.00
\$ / R On 15/09/2008 Currency Future			Buy	92	673.76
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Sell	25	0.00
£ / R On 15/09/2008 Currency Future			Buy	25	354.25
£ / R On 15/09/2008 Currency Future			Sell	30	0.00
£ / R On 15/09/2008 Currency Future			Buy	30	422.10
£ / R On 15/09/2008 Currency Future			Sell	100	0.00
£ / R On 15/09/2008 Currency Future			Buy	100	1,411.00
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Sell	34	0.00
€ / R On 15/09/2008 Currency Future			Buy	34	366.35
<b>Grand Total for Daily Detailed Turnover:</b>				<b>2,498</b>	<b>19,593.38</b>