



# Derivatives Daily Detailed Turnover Report

Date of Printout: 15/02/2008

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	7.79
\$ / R On 13/06/2008 Currency Future			Buy	10	78.39
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Buy	15	117.00
\$ / R On 13/06/2008 Currency Future			Sell	40	0.00
\$ / R On 13/06/2008 Currency Future			Buy	40	313.52
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	778.38
\$ / R On 13/06/2008 Currency Future			Buy	250	1,960.00
\$ / R On 13/06/2008 Currency Future			Sell	250	0.00
\$ / R On 13/06/2008 Currency Future			Sell	485	0.00
\$ / R On 13/06/2008 Currency Future			Buy	485	3,771.36
<b>Jun 2008 £ / R Currency Future</b>					
£ / R On 13/06/2008 Currency Future			Sell	15	0.00
£ / R On 13/06/2008 Currency Future			Buy	15	229.35
£ / R On 13/06/2008 Currency Future			Buy	40	612.80
£ / R On 13/06/2008 Currency Future			Sell	40	0.00
£ / R On 13/06/2008 Currency Future			Sell	65	0.00

£ / R On 13/06/2008 Currency Future	Buy	65	985.86
<b>Jun 2008 € / R Currency Future</b>			
€ / R On 13/06/2008 Currency Future	Sell	15	0.00
€ / R On 13/06/2008 Currency Future	Buy	15	171.60
€ / R On 13/06/2008 Currency Future	Buy	200	2,268.00
€ / R On 13/06/2008 Currency Future	Sell	200	0.00
€ / R On 13/06/2008 Currency Future	Sell	250	0.00
€ / R On 13/06/2008 Currency Future	Buy	250	2,861.90
<b>Mar 2008 \$ / R Currency Future</b>			
\$ / R On 17/03/2008 Currency Future	Buy	1	7.62
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	15.24
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	15.24
\$ / R On 17/03/2008 Currency Future	Buy	2	15.24
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	22.95
\$ / 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	23.01
\$ / 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	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	38.15
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	153.50
\$ / R On 17/03/2008 Currency Future	Buy	27	206.55
\$ / R On 17/03/2008 Currency Future	Sell	27	0.00
\$ / R On 17/03/2008 Currency Future	Buy	45	343.15
\$ / R On 17/03/2008 Currency Future	Sell	45	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	381.00
\$ / R On 17/03/2008 Currency Future	Buy	50	381.00

<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	50	0.00
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
\$ / R On 17/03/2008 Currency Future			Buy	100	761.05
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Sell	200	0.00
\$ / R On 17/03/2008 Currency Future			Buy	200	1,541.80
\$ / R On 17/03/2008 Currency Future			Sell	200	0.00
\$ / R On 17/03/2008 Currency Future			Buy	200	1,540.00
\$ / R On 17/03/2008 Currency Future			Sell	249	0.00
\$ / R On 17/03/2008 Currency Future			Buy	249	1,895.89
<b>Sep 2008 \$ / R Currency Futur</b>					
\$ / R On 15/09/2008 Currency Future			Sell	13	0.00
\$ / R On 15/09/2008 Currency Future			Buy	13	104.74
\$ / R On 15/09/2008 Currency Future			Sell	26	0.00
\$ / R On 15/09/2008 Currency Future			Buy	26	208.33
\$ / R On 15/09/2008 Currency Future			Sell	131	0.00
\$ / R On 15/09/2008 Currency Future			Buy	131	1,054.55
<b>Sep 2008 £ / R Currency Futur</b>					
£ / R On 15/09/2008 Currency Future			Buy	7	109.20
£ / R On 15/09/2008 Currency Future			Sell	7	0.00
<b>Sep 2008 € / R Currency Futur</b>					
€ / R On 15/09/2008 Currency Future			Sell	9	0.00
€ / R On 15/09/2008 Currency Future			Buy	9	105.75
€ / R On 15/09/2008 Currency Future			Buy	13	151.45
€ / R On 15/09/2008 Currency Future			Buy	13	151.45
€ / R On 15/09/2008 Currency Future			Sell	13	0.00
€ / R On 15/09/2008 Currency Future			Sell	13	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>2,662</b>	<b>23,420.94</b>