



# Derivatives Daily Detailed Turnover Report

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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Buy	2	17.24
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	17.24
\$ / R On 12/12/2008 Currency Future			Sell	63	0.00
\$ / R On 12/12/2008 Currency Future			Buy	63	541.08
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Sell	32	0.00
£ / R On 12/12/2008 Currency Future			Buy	32	532.67
<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	8.29
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.22
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	16.43
\$ / R On 13/06/2008 Currency Future			Buy	3	24.81
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	9	74.62

\$ / R On 13/06/2008 Currency Future	Sell	9	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	82.80
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	83.25
\$ / R On 13/06/2008 Currency Future	Buy	10	82.60
\$ / R On 13/06/2008 Currency Future	Buy	10	82.00
\$ / 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	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	40	331.82
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	40	331.82
\$ / R On 13/06/2008 Currency Future	Buy	47	386.34
\$ / R On 13/06/2008 Currency Future	Sell	47	0.00

**Jun 2008 £ / R Currency Future**

£ / R On 13/06/2008 Currency Future	Buy	1	16.34
£ / R On 13/06/2008 Currency Future	Sell	1	0.00
£ / R On 13/06/2008 Currency Future	Buy	6	97.80
£ / R On 13/06/2008 Currency Future	Sell	6	0.00
£ / R On 13/06/2008 Currency Future	Sell	9	0.00
£ / R On 13/06/2008 Currency Future	Buy	9	146.75
£ / R On 13/06/2008 Currency Future	Sell	9	0.00
£ / R On 13/06/2008 Currency Future	Buy	9	145.53
£ / R On 13/06/2008 Currency Future	Buy	9	145.53
£ / R On 13/06/2008 Currency Future	Sell	9	0.00
£ / R On 13/06/2008 Currency Future	Buy	9	146.64
£ / R On 13/06/2008 Currency Future	Sell	9	0.00
£ / R On 13/06/2008 Currency Future	Sell	10	0.00
£ / R On 13/06/2008 Currency Future	Buy	10	161.20
£ / R On 13/06/2008 Currency Future	Buy	10	163.41
£ / R On 13/06/2008 Currency Future	Sell	10	0.00

**Jun 2008 € / R Currency Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 13/06/2008 Currency Future			Sell	1	0.00
€ / R On 13/06/2008 Currency Future			Buy	1	12.87
€ / R On 13/06/2008 Currency Future			Buy	25	318.68
€ / R On 13/06/2008 Currency Future			Sell	25	0.00
€ / R On 13/06/2008 Currency Future			Buy	100	1,293.85
€ / R On 13/06/2008 Currency Future			Sell	100	0.00
€ / R On 13/06/2008 Currency Future			Sell	750	0.00
€ / R On 13/06/2008 Currency Future			Buy	750	9,705.00
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Buy	6	77.85
€ / R On 15/09/2008 Currency Future			Sell	6	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>1,227</b>	<b>15,052.67</b>