



# Derivatives Daily Detailed Turnover Report

Date of Printout: 21/01/2008

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			Buy	5	37.23
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	15	111.42
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	148.39
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	372.25
\$ / R On 13/06/2008 Currency Future			Buy	50	372.25
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
<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	287.40
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Sell	6	0.00
\$ / R On 17/03/2008 Currency Future			Buy	6	43.50
\$ / R On 17/03/2008 Currency Future			Buy	14	101.89
\$ / R On 17/03/2008 Currency Future			Sell	14	0.00
\$ / R On 17/03/2008 Currency Future			Sell	14	0.00

\$ / R On 17/03/2008 Currency Future	Buy	14	101.64
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Buy	15	108.96
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Buy	15	109.07
\$ / R On 17/03/2008 Currency Future	Buy	20	144.21
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	145.27
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	181.03
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	218.11
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	216.93
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	360.54
\$ / R On 17/03/2008 Currency Future	Sell	65	0.00
\$ / R On 17/03/2008 Currency Future	Buy	65	472.13
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,325.50
\$ / R On 17/03/2008 Currency Future	Buy	2,000	14,563.40
\$ / R On 17/03/2008 Currency Future	Sell	2,000	0.00

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

\$ / R On 15/09/2008 Currency Future	Sell	19	0.00
\$ / R On 15/09/2008 Currency Future	Buy	19	143.05
\$ / R On 15/09/2008 Currency Future	Buy	20	150.89
\$ / R On 15/09/2008 Currency Future	Buy	20	151.20
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	377.75
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	200	1,519.60
\$ / R On 15/09/2008 Currency Future	Sell	200	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			Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,539.50
\$ / R On 15/09/2008 Currency Future			Buy	1,000	7,539.50
\$ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Sell	9	0.00
£ / R On 15/09/2008 Currency Future			Buy	9	131.04
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Sell	13	0.00
€ / R On 15/09/2008 Currency Future			Buy	13	142.09
€ / R On 15/09/2008 Currency Future			Sell	110	0.00
€ / R On 15/09/2008 Currency Future			Buy	110	1,203.40
€ / R On 15/09/2008 Currency Future			Buy	1,000	10,950.00
€ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
€ / R On 15/09/2008 Currency Future			Sell	1,000	0.00
€ / R On 15/09/2008 Currency Future			Buy	1,000	10,950.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>7,905</b>	<b>66,219.11</b>