



# Derivatives Daily Detailed Turnover Report

Date of Printout: 21/04/2008

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			Sell	3	0.00
£ / R On 12/12/2008 Currency Future			Buy	3	48.58
£ / R On 12/12/2008 Currency Future			Buy	15	242.25
£ / R On 12/12/2008 Currency Future			Sell	15	0.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.88
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	15.76
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	23.64
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	39.45
\$ / R On 13/06/2008 Currency Future			Buy	12	94.56
\$ / R On 13/06/2008 Currency Future			Sell	12	0.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	394.50
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	394.50
\$ / R On 13/06/2008 Currency Future			Buy	100	789.90

\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
<b>Jun 2008 £ / R Currency Future</b>			
£ / R On 13/06/2008 Currency Future	Buy	5	77.85
£ / R On 13/06/2008 Currency Future	Sell	5	0.00
<b>Jun 2008 € / R Currency Future</b>			
€ / R On 13/06/2008 Currency Future	Sell	500	0.00
€ / R On 13/06/2008 Currency Future	Buy	500	6,237.50
<b>Sep 2008 \$ / R Currency Future</b>			
\$ / R On 15/09/2008 Currency Future	Buy	30	242.69
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,200	9,668.64
\$ / R On 15/09/2008 Currency Future	Sell	1,200	0.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>1,976</b>	<b>18,277.69</b>