



# Derivatives Daily Detailed Turnover Report

Date of Printout: 08/01/2008

<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			Buy	800	5,628.72
\$ / R On 13/06/2008 Currency Future			Sell	800	0.00
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Buy	3	20.97
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Buy	3	21.02
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Sell	4	0.00
\$ / R On 17/03/2008 Currency Future			Buy	4	27.96
\$ / R On 17/03/2008 Currency Future			Sell	8	0.00
\$ / R On 17/03/2008 Currency Future			Buy	8	55.84
\$ / R On 17/03/2008 Currency Future			Buy	31	216.38
\$ / R On 17/03/2008 Currency Future			Sell	31	0.00
\$ / R On 17/03/2008 Currency Future			Sell	33	0.00
\$ / R On 17/03/2008 Currency Future			Buy	33	230.67
\$ / R On 17/03/2008 Currency Future			Buy	100	699.50
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Buy	100	699.45

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

\$ / R On 15/09/2008 Currency Future	Buy	3	21.79
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	150	1,092.00
\$ / R On 15/09/2008 Currency Future	Sell	150	0.00
\$ / R On 15/09/2008 Currency Future	Sell	200	0.00
\$ / R On 15/09/2008 Currency Future	Buy	200	1,450.00
\$ / R On 15/09/2008 Currency Future	Buy	200	1,454.00
\$ / R On 15/09/2008 Currency Future	Sell	200	0.00

**Grand Total for Daily Detailed Turnover: 1,635 11,618.30**