



# Derivatives Daily Detailed Turnover Report

Date of Printout: 11/01/2008

<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	20	141.30
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Buy	5	34.55
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	34.58
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	69.42
\$ / R On 17/03/2008 Currency Future			Buy	15	103.65
\$ / R On 17/03/2008 Currency Future			Sell	15	0.00
\$ / R On 17/03/2008 Currency Future			Buy	16	110.72
\$ / R On 17/03/2008 Currency Future			Sell	16	0.00
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	21.66
\$ / R On 15/09/2008 Currency Future			Buy	10	72.21
\$ / R On 15/09/2008 Currency Future			Buy	10	72.05
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00

\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	90	648.45
\$ / R On 15/09/2008 Currency Future	Sell	90	0.00

**Grand Total for Daily Detailed Turnover: 184 1,308.59**