



# Derivatives Daily Detailed Turnover Report

Date of Printout: 17/01/2008

<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>Aug 2008 R153 Future</b>					
R153 On 07/08/2008 Bond Future			Sell	1,290	0.00
R153 On 07/08/2008 Bond Future			Buy	1,290	1,464,946.58
<b>Aug 2008 R186 Future</b>					
R186 On 07/08/2008 Bond Future			Buy	220	279,865.01
R186 On 07/08/2008 Bond Future			Sell	220	0.00
R186 On 07/08/2008 Bond Future			Sell	2,200	0.00
R186 On 07/08/2008 Bond Future			Buy	2,200	2,798,650.14
R186 On 07/08/2008 Bond Future			Buy	2,200	2,798,650.14
R186 On 07/08/2008 Bond Future			Sell	2,200	0.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	36.25
\$ / R On 13/06/2008 Currency Future			Buy	5	36.25
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	25	180.69
\$ / R On 13/06/2008 Currency Future			Sell	25	0.00
\$ / R On 13/06/2008 Currency Future			Sell	60	0.00
\$ / R On 13/06/2008 Currency Future			Buy	60	431.71
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00

\$ / R On 13/06/2008 Currency Future	Buy	100	722.86
<b>Jun 2008 £ / R Currency Future</b>			
£ / R On 13/06/2008 Currency Future	Buy	30	422.15
£ / R On 13/06/2008 Currency Future	Sell	30	0.00
<b>Mar 2008 \$ / R Currency Future</b>			
\$ / R On 17/03/2008 Currency Future	Buy	1	7.08
\$ / R On 17/03/2008 Currency Future	Buy	1	7.11
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	7.10
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	14.21
\$ / R On 17/03/2008 Currency Future	Buy	4	28.40
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	35.48
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	35.48
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	35.41
\$ / R On 17/03/2008 Currency Future	Buy	6	41.95
\$ / R On 17/03/2008 Currency Future	Sell	6	0.00
\$ / R On 17/03/2008 Currency Future	Sell	6	0.00
\$ / R On 17/03/2008 Currency Future	Buy	6	42.60
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	70.20
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Buy	15	106.58
\$ / R On 17/03/2008 Currency Future	Sell	16	0.00
\$ / R On 17/03/2008 Currency Future	Buy	16	113.44
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	177.25

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Sell	25	0.00
\$ / R On 17/03/2008 Currency Future			Buy	25	177.25
\$ / R On 17/03/2008 Currency Future			Sell	25	0.00
\$ / R On 17/03/2008 Currency Future			Buy	25	177.25
\$ / R On 17/03/2008 Currency Future			Sell	30	0.00
\$ / R On 17/03/2008 Currency Future			Buy	30	211.50
\$ / R On 17/03/2008 Currency Future			Buy	30	212.85
\$ / R On 17/03/2008 Currency Future			Sell	30	0.00
\$ / R On 17/03/2008 Currency Future			Sell	30	0.00
\$ / R On 17/03/2008 Currency Future			Buy	30	209.74
\$ / R On 17/03/2008 Currency Future			Sell	35	0.00
\$ / R On 17/03/2008 Currency Future			Buy	35	248.12
\$ / R On 17/03/2008 Currency Future			Buy	43	304.72
\$ / R On 17/03/2008 Currency Future			Sell	43	0.00
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	354.70
\$ / R On 17/03/2008 Currency Future			Buy	100	709.00
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Buy	7	51.99
\$ / R On 15/09/2008 Currency Future			Sell	7	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	144.10
\$ / R On 15/09/2008 Currency Future			Sell	28	0.00
\$ / R On 15/09/2008 Currency Future			Buy	28	207.76
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Buy	4	57.84
£ / R On 15/09/2008 Currency Future			Sell	4	0.00
<b>Sep 2008 € / R Currency Future</b>					

€ / R On 15/09/2008 Currency Future	Sell	5	0.00
€ / R On 15/09/2008 Currency Future	Buy	5	54.05

**Grand Total for Daily Detailed Turnover:** **6,669** **7,347,784.89**