



# Derivatives Daily Detailed Turnover Report

Date of Printout: 30/01/2008

<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>Feb 2008 ALBI Future</b>					
ALBI On 07/02/2008 Index Future			Sell	2,740	0.00
ALBI On 07/02/2008 Index Future			Buy	2,740	0.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	1,331	9,995.81
\$ / R On 13/06/2008 Currency Future			Sell	1,331	0.00
\$ / R On 13/06/2008 Currency Future			Sell	1,800	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,800	13,489.20
<b>Jun 2008 € / R Currency Future</b>					
€ / R On 13/06/2008 Currency Future			Sell	250	0.00
€ / R On 13/06/2008 Currency Future			Buy	250	2,727.50
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	14.64
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Buy	3	22.02
\$ / R On 17/03/2008 Currency Future			Buy	3	22.08
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Buy	3	21.96
\$ / 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	29.39
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	36.75
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	36.82
\$ / R On 17/03/2008 Currency Future	Buy	10	73.38
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	73.40
\$ / R On 17/03/2008 Currency Future	Sell	13	0.00
\$ / R On 17/03/2008 Currency Future	Buy	13	95.42
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	147.32
\$ / R On 17/03/2008 Currency Future	Buy	20	146.35
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	220.53
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	40	294.37
\$ / R On 17/03/2008 Currency Future	Sell	40	0.00
\$ / R On 17/03/2008 Currency Future	Sell	150	0.00
\$ / R On 17/03/2008 Currency Future	Buy	150	1,097.33
\$ / R On 17/03/2008 Currency Future	Buy	700	5,050.71
\$ / R On 17/03/2008 Currency Future	Sell	700	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,268.60
\$ / R On 17/03/2008 Currency Future	Sell	1,000	0.00

**Mar 2008 £ / R Currency Future**

£ / R On 17/03/2008 Currency Future	Buy	70	1,022.14
£ / R On 17/03/2008 Currency Future	Sell	70	0.00

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

\$ / R On 15/09/2008 Currency Future	Buy	1	7.59
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1,000	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			Buy	1,000	7,581.20
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Buy	10	112.60
€ / 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	10	112.60
€ / R On 15/09/2008 Currency Future			Buy	10	112.60
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Sell	760	0.00
€ / R On 15/09/2008 Currency Future			Buy	760	8,557.22
<b>Grand Total for Daily Detailed Turnover:</b>				<b>10,000</b>	<b>58,369.52</b>