



# Derivatives Daily Detailed Turnover Report

Date of Printout: 17/11/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2008 \$ / R Currency Futur</b>					
\$ / R On 12/12/2008 Currency Future			Buy	0	0.00
\$ / R On 12/12/2008 Currency Future			Sell	0	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	20.27
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	2.00
\$ / R On 12/12/2008 Currency Future			Sell	3	0.00
\$ / R On 12/12/2008 Currency Future			Buy	3	30.45
\$ / R On 12/12/2008 Currency Future			Sell	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	41.01
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	71.06
\$ / R On 12/12/2008 Currency Future			Buy	10	101.91
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	102.31
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	102.26
\$ / R On 12/12/2008 Currency Future			Buy	10	101.34
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00

\$ / R On 12/12/2008 Currency Future	Sell	13	0.00
\$ / R On 12/12/2008 Currency Future	Buy	13	132.64
\$ / R On 12/12/2008 Currency Future	Buy	20	203.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	254.96
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	255.71
\$ / R On 12/12/2008 Currency Future	Buy	150	1,519.76
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,537.93
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,047.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,088.20
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,087.75
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,124.65
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,073.00
\$ / R On 12/12/2008 Currency Future	Buy	500	5,098.25
\$ / R On 12/12/2008 Currency Future	Buy	500	5,102.25
\$ / R On 12/12/2008 Currency Future	Sell	500	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	10,230.00
\$ / R On 12/12/2008 Currency Future	Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,500	25,548.00
\$ / R On 12/12/2008 Currency Future	Buy	2,500	25,498.00
\$ / R On 12/12/2008 Currency Future	Sell	2,500	0.00

**Dec 2008 £ / R Currency Future**

£ / R On 12/12/2008 Currency Future	Buy	2	30.17
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<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 12/12/2008 Currency Future			Sell	2	0.00
£ / R On 12/12/2008 Currency Future			Buy	22	332.20
£ / R On 12/12/2008 Currency Future			Sell	22	0.00
£ / R On 12/12/2008 Currency Future			Buy	30	459.15
£ / R On 12/12/2008 Currency Future			Sell	30	0.00
£ / R On 12/12/2008 Currency Future			Sell	150	0.00
£ / R On 12/12/2008 Currency Future			Buy	150	2,287.49
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	257.23
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	21.43
\$ / R On 12/06/2009 Currency Future			Buy	10	10.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
<b>Mar 2009 \$ / R Currency Future</b>					
\$ / R On 16/03/2009 Currency Future			Sell	16	0.00
\$ / R On 16/03/2009 Currency Future			Buy	16	167.52
<b>Mar 2009 £ / R Currency Future</b>					
£ / R On 16/03/2009 Currency Future			Buy	10	155.09
£ / R On 16/03/2009 Currency Future			Sell	10	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>10,303</b>	<b>106,093.99</b>