

# Derivatives Daily Detailed Turnover Report

Date of Printout: 27/05/2008

<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>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Buy	260	2,125.50
\$ / R On 12/12/2008 Currency Future			Sell	260	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Buy	5	79.99
£ / R On 12/12/2008 Currency Future			Sell	5	0.00
£ / R On 12/12/2008 Currency Future			Sell	35	0.00
£ / R On 12/12/2008 Currency Future			Buy	35	557.55
£ / R On 12/12/2008 Currency Future			Buy	100	1,593.00
£ / R On 12/12/2008 Currency Future			Sell	100	0.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Sell	65	0.00
€ / R On 12/12/2008 Currency Future			Buy	65	830.70
€ / R On 12/12/2008 Currency Future			Sell	105	0.00
€ / R On 12/12/2008 Currency Future			Buy	105	1,341.90
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.78
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	7.78

\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.60
\$ / R On 13/06/2008 Currency Future	Buy	2	15.60
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	23.28
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	23.28
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	4	31.12
\$ / R On 13/06/2008 Currency Future	Sell	4	0.00
\$ / R On 13/06/2008 Currency Future	Sell	4	0.00
\$ / R On 13/06/2008 Currency Future	Buy	4	30.86
\$ / R On 13/06/2008 Currency Future	Buy	5	39.00
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Sell	8	0.00
\$ / R On 13/06/2008 Currency Future	Buy	8	62.25
\$ / R On 13/06/2008 Currency Future	Buy	8	62.24
\$ / R On 13/06/2008 Currency Future	Sell	8	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	77.50
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	77.04
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	155.60
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	156.20
\$ / R On 13/06/2008 Currency Future	Buy	20	155.80
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	155.60
\$ / R On 13/06/2008 Currency Future	Buy	20	155.60
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	155.81

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Sell	35	0.00
\$ / R On 13/06/2008 Currency Future			Buy	35	273.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	386.80
\$ / R On 13/06/2008 Currency Future			Buy	50	387.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	390.50
\$ / R On 13/06/2008 Currency Future			Buy	100	777.00
\$ / R On 13/06/2008 Currency Future			Buy	100	779.00
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Sell	400	0.00
\$ / R On 13/06/2008 Currency Future			Buy	400	3,127.00
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,782.30
<b>Jun 2008 £ / R Currency Future</b>					
£ / R On 13/06/2008 Currency Future			Buy	40	612.00
£ / R On 13/06/2008 Currency Future			Sell	40	0.00
<b>Jun 2008 € / R Currency Future</b>					
€ / R On 13/06/2008 Currency Future			Sell	2	0.00
€ / R On 13/06/2008 Currency Future			Buy	2	24.30
€ / R On 13/06/2008 Currency Future			Sell	2	0.00
€ / R On 13/06/2008 Currency Future			Buy	2	24.24
€ / R On 13/06/2008 Currency Future			Sell	5	0.00
€ / R On 13/06/2008 Currency Future			Sell	5	0.00
€ / R On 13/06/2008 Currency Future			Buy	5	61.61
€ / R On 13/06/2008 Currency Future			Buy	5	61.60
€ / R On 13/06/2008 Currency Future			Sell	5	0.00
€ / R On 13/06/2008 Currency Future			Buy	5	61.50

€ / R On 13/06/2008 Currency Future	Sell	60	0.00
€ / R On 13/06/2008 Currency Future	Buy	60	733.20
€ / R On 13/06/2008 Currency Future	Sell	60	0.00
€ / R On 13/06/2008 Currency Future	Buy	60	734.40

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

\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	158.51
\$ / R On 15/09/2008 Currency Future	Buy	47	373.65
\$ / R On 15/09/2008 Currency Future	Sell	47	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	800.90
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	797.22
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	797.22
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	200	1,601.80
\$ / R On 15/09/2008 Currency Future	Sell	200	0.00
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00
\$ / R On 15/09/2008 Currency Future	Buy	500	3,999.50
\$ / R On 15/09/2008 Currency Future	Buy	500	3,958.95
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00
\$ / R On 15/09/2008 Currency Future	Buy	500	3,970.00
\$ / R On 15/09/2008 Currency Future	Sell	500	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,012.40
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,025.20
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,972.30

**Sep 2008 £ / R Currency Future**

£ / R On 15/09/2008 Currency Future	Sell	5	0.00
£ / R On 15/09/2008 Currency Future	Buy	5	77.90
£ / R On 15/09/2008 Currency Future	Buy	10	155.90

<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			Sell	10	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	62.40
€ / R On 15/09/2008 Currency Future			Buy	10	124.40
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Sell	25	0.00
€ / R On 15/09/2008 Currency Future			Buy	25	314.25
€ / R On 15/09/2008 Currency Future			Sell	35	0.00
€ / R On 15/09/2008 Currency Future			Buy	35	436.80
€ / R On 15/09/2008 Currency Future			Buy	100	1,244.10
€ / R On 15/09/2008 Currency Future			Sell	100	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>7,972</b>	<b>67,035.42</b>