



# Derivatives Daily Detailed Turnover Report

Date of Printout: 06/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Buy	400	3,298.40
\$ / R On 12/12/2008 Currency Future			Sell	400	0.00
\$ / R On 12/12/2008 Currency Future			Buy	600	4,930.20
\$ / R On 12/12/2008 Currency Future			Sell	600	0.00
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Buy	10	158.45
£ / R On 12/12/2008 Currency Future			Sell	10	0.00
£ / R On 12/12/2008 Currency Future			Sell	200	0.00
£ / R On 12/12/2008 Currency Future			Buy	200	3,170.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Buy	250	3,178.75
€ / R On 12/12/2008 Currency Future			Sell	250	0.00
<b>Dec 2008 ZAAD / R Currency F</b>					
ZAAD On 12/12/2008 Currency Future			Sell	300	0.00
ZAAD On 12/12/2008 Currency Future			Buy	300	2,301.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Sell	14	0.00
\$ / R On 13/06/2008 Currency Future			Buy	14	110.04

\$ / R On 13/06/2008 Currency Future	Buy	40	313.46
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Sell	45	0.00
\$ / R On 13/06/2008 Currency Future	Buy	45	352.80
\$ / R On 13/06/2008 Currency Future	Buy	55	431.75
\$ / R On 13/06/2008 Currency Future	Sell	55	0.00
\$ / R On 13/06/2008 Currency Future	Buy	143	1,120.48
\$ / R On 13/06/2008 Currency Future	Sell	143	0.00
\$ / R On 13/06/2008 Currency Future	Sell	200	0.00
\$ / R On 13/06/2008 Currency Future	Buy	200	1,568.78
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,845.50
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,837.50

**Jun 2008 € / R Currency Future**

€ / R On 13/06/2008 Currency Future	Buy	10	121.80
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Buy	10	122.50
€ / R On 13/06/2008 Currency Future	Buy	88	1,084.16
€ / R On 13/06/2008 Currency Future	Sell	88	0.00

**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	160.48
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	161.49
\$ / R On 15/09/2008 Currency Future	Sell	40	0.00
\$ / R On 15/09/2008 Currency Future	Buy	40	322.66

**Sep 2008 £ / R Currency Future**

£ / R On 15/09/2008 Currency Future	Buy	5	78.30
£ / R On 15/09/2008 Currency Future	Sell	5	0.00
£ / R On 15/09/2008 Currency Future	Buy	5	78.25
£ / R On 15/09/2008 Currency Future	Sell	5	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	5	78.40
£ / R On 15/09/2008 Currency Future			Sell	5	0.00
£ / R On 15/09/2008 Currency Future			Sell	5	0.00
£ / R On 15/09/2008 Currency Future			Buy	5	78.50
<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	62.50
€ / R On 15/09/2008 Currency Future			Buy	5	62.60
€ / R On 15/09/2008 Currency Future			Sell	5	0.00
€ / R On 15/09/2008 Currency Future			Buy	5	62.50
€ / 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			Sell	5	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	125.30
€ / 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	125.50
€ / R On 15/09/2008 Currency Future			Buy	20	248.89
€ / R On 15/09/2008 Currency Future			Sell	20	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>4,525</b>	<b>39,653.34</b>