



# Derivatives Daily Detailed Turnover Report

Date of Printout: 18/06/2008

<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	40	334.80
\$ / R On 12/12/2008 Currency Future			Sell	40	0.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Sell	50	0.00
€ / R On 12/12/2008 Currency Future			Buy	50	651.35
<b>Dec 2008 ZAAD / R Currency F</b>					
ZAAD On 12/12/2008 Currency Future			Buy	300	2,330.70
ZAAD On 12/12/2008 Currency Future			Sell	300	0.00
<b>Mar 2009 \$ / R Currency Future</b>					
\$ / R On 16/03/2009 Currency Future			Buy	2	17.16
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
<b>Mar 2009 € / R Currency Future</b>					
€ / R On 16/03/2009 Currency Future			Sell	25	0.00
€ / R On 16/03/2009 Currency Future			Sell	25	0.00
€ / R On 16/03/2009 Currency Future			Buy	25	332.26
€ / R On 16/03/2009 Currency Future			Buy	25	330.54
€ / R On 16/03/2009 Currency Future			Buy	100	1,329.25
€ / R On 16/03/2009 Currency Future			Buy	100	1,321.20

€ / R On 16/03/2009 Currency Future	Sell	100	0.00
€ / R On 16/03/2009 Currency Future	Sell	100	0.00
<b>Sep 2008 \$ / R Currency Future</b>			
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	8.19
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	8.17
\$ / R On 15/09/2008 Currency Future	Buy	1	8.17
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.42
\$ / R On 15/09/2008 Currency Future	Buy	2	16.34
\$ / R On 15/09/2008 Currency Future	Buy	2	16.34
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.38
\$ / R On 15/09/2008 Currency Future	Buy	2	16.34
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.34
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	40.91
\$ / R On 15/09/2008 Currency Future	Buy	5	41.20
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Sell	6	0.00
\$ / R On 15/09/2008 Currency Future	Buy	6	49.14
\$ / R On 15/09/2008 Currency Future	Buy	10	82.00
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	81.85
\$ / 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	81.85
\$ / R On 15/09/2008 Currency Future	Buy	20	163.60

<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	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	164.22
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	163.70
\$ / R On 15/09/2008 Currency Future			Sell	35	0.00
\$ / R On 15/09/2008 Currency Future			Buy	35	288.68
\$ / R On 15/09/2008 Currency Future			Buy	35	286.69
\$ / R On 15/09/2008 Currency Future			Sell	35	0.00
\$ / R On 15/09/2008 Currency Future			Sell	40	0.00
\$ / R On 15/09/2008 Currency Future			Buy	40	327.20
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	412.50
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	409.25
\$ / R On 15/09/2008 Currency Future			Buy	50	409.25
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	825.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	825.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	135	0.00
\$ / R On 15/09/2008 Currency Future			Buy	135	1,113.01
\$ / R On 15/09/2008 Currency Future			Buy	218	1,797.30
\$ / R On 15/09/2008 Currency Future			Sell	218	0.00
\$ / R On 15/09/2008 Currency Future			Sell	283	0.00
\$ / R On 15/09/2008 Currency Future			Buy	283	2,333.19
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	4,110.00
\$ / 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	8,209.40
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,210.80
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,175.90
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,172.90
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,210.90
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,274.90
\$ / 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	8,272.90
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,229.50
\$ / 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	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,214.90
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,218.90
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,205.30
\$ / 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	8,221.30
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,188.10
\$ / 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	8,189.40
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,228.40
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1,650	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1,650	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,650	13,499.31
\$ / R On 15/09/2008 Currency Future	Buy	1,650	13,499.31
\$ / R On 15/09/2008 Currency Future	Buy	1,650	13,499.31
\$ / R On 15/09/2008 Currency Future	Sell	1,650	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>
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Sell	500	0.00
£ / R On 15/09/2008 Currency Future			Buy	500	7,970.00
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Buy	10	126.22
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	10	126.32
€ / R On 15/09/2008 Currency Future			Sell	10	0.00
€ / R On 15/09/2008 Currency Future			Buy	500	6,340.50
€ / R On 15/09/2008 Currency Future			Sell	500	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>23,329</b>	<b>199,059.94</b>