

# Derivatives Daily Detailed Turnover Report

Date of Printout: 25/08/2008

<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 Futuru</b>					
\$ / R On 12/12/2008 Currency Future			Buy	2	15.77
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	238.32
\$ / R On 12/12/2008 Currency Future			Buy	30	238.44
\$ / R On 12/12/2008 Currency Future			Buy	1,250	9,912.25
\$ / R On 12/12/2008 Currency Future			Sell	1,250	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	39,662.50
<b>Dec 2008 £ / R Currency Futuru</b>					
£ / R On 12/12/2008 Currency Future			Buy	100	1,462.58
£ / R On 12/12/2008 Currency Future			Sell	100	0.00
£ / R On 12/12/2008 Currency Future			Buy	120	1,750.68
£ / R On 12/12/2008 Currency Future			Sell	120	0.00
<b>Dec 2008 € / R Currency Futuru</b>					
€ / R On 12/12/2008 Currency Future			Buy	100	1,169.74
€ / R On 12/12/2008 Currency Future			Sell	100	0.00
€ / R On 12/12/2008 Currency Future			Buy	2,000	23,335.00

€ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
<b>Mar 2009 \$ / R Currency Future</b>			
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	241.92
<b>Sep 2008 \$ / R Currency Future</b>			
\$ / R On 15/09/2008 Currency Future	Buy	1	7.79
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	6	46.72
\$ / R On 15/09/2008 Currency Future	Sell	6	0.00
\$ / R On 15/09/2008 Currency Future	Buy	26	202.88
\$ / R On 15/09/2008 Currency Future	Sell	26	0.00
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Buy	100	774.50
<b>Grand Total for Daily Detailed Turnover:</b>		<b>8,795</b>	<b>79,059.09</b>