



# Derivatives Daily Detailed Turnover Report

Date of Printout: 09/06/2008

<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>Aug 2008 R157 Future</b>					
R157 On 07/08/2008 Bond Future			Sell	80	0.00
R157 On 07/08/2008 Bond Future			Buy	80	97,570.86
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.30
\$ / R On 12/12/2008 Currency Future			Buy	50	414.73
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	400	0.00
\$ / R On 12/12/2008 Currency Future			Buy	400	3,314.80
<b>Dec 2008 £ / R Currency Future</b>					
£ / R On 12/12/2008 Currency Future			Buy	1	16.18
£ / R On 12/12/2008 Currency Future			Sell	1	0.00
£ / R On 12/12/2008 Currency Future			Buy	215	3,458.28
£ / R On 12/12/2008 Currency Future			Sell	215	0.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	1	13.01
€ / R On 12/12/2008 Currency Future			Sell	8	0.00
€ / R On 12/12/2008 Currency Future			Buy	8	104.17

€ / R On 12/12/2008 Currency Future	Sell	10	0.00
€ / R On 12/12/2008 Currency Future	Buy	10	129.00
€ / R On 12/12/2008 Currency Future	Buy	260	3,371.42
€ / R On 12/12/2008 Currency Future	Sell	260	0.00

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

\$ / R On 13/06/2008 Currency Future	Buy	1	7.90
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	23.64
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	23.64
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	39.50
\$ / R On 13/06/2008 Currency Future	Sell	5	0.00
\$ / R On 13/06/2008 Currency Future	Buy	5	39.40
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	157.25
\$ / R On 13/06/2008 Currency Future	Sell	24	0.00
\$ / R On 13/06/2008 Currency Future	Buy	24	189.60
\$ / R On 13/06/2008 Currency Future	Buy	36	284.40
\$ / R On 13/06/2008 Currency Future	Sell	36	0.00
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	392.65
\$ / R On 13/06/2008 Currency Future	Buy	50	392.80
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	66	518.76
\$ / R On 13/06/2008 Currency Future	Sell	66	0.00
\$ / R On 13/06/2008 Currency Future	Buy	75	592.50
\$ / R On 13/06/2008 Currency Future	Sell	75	0.00
\$ / R On 13/06/2008 Currency Future	Sell	80	0.00
\$ / R On 13/06/2008 Currency Future	Buy	80	630.36
\$ / R On 13/06/2008 Currency Future	Sell	97	0.00
\$ / R On 13/06/2008 Currency Future	Buy	97	764.36
\$ / R On 13/06/2008 Currency Future	Buy	100	789.65

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/06/2008 Currency Future			Buy	100	789.50
\$ / 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			Buy	1,000	7,864.30
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,864.30
\$ / R On 13/06/2008 Currency Future			Buy	1,000	7,864.30
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
<b>Jun 2008 £ / R Currency Future</b>					
£ / R On 13/06/2008 Currency Future			Sell	6	0.00
£ / R On 13/06/2008 Currency Future			Buy	6	93.60
£ / R On 13/06/2008 Currency Future			Sell	8	0.00
£ / R On 13/06/2008 Currency Future			Buy	8	124.10
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	10	155.12
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	10	155.12
£ / R On 13/06/2008 Currency Future			Buy	10	156.00
£ / R On 13/06/2008 Currency Future			Buy	10	155.18
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	10	155.12
£ / 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			Sell	27	0.00
£ / R On 13/06/2008 Currency Future			Buy	27	418.99
<b>Jun 2008 € / R Currency Future</b>					
€ / R On 13/06/2008 Currency Future			Buy	10	124.51
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
€ / R On 13/06/2008 Currency Future			Sell	25	0.00

€ / R On 13/06/2008 Currency Future	Buy	25	307.23
<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	8.09
\$ / R On 15/09/2008 Currency Future	Buy	10	80.90
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	121.64
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Sell	66	0.00
\$ / R On 15/09/2008 Currency Future	Buy	66	534.37
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	8,112.30
<b>Sep 2008 € / R Currency Future</b>			
€ / R On 15/09/2008 Currency Future	Buy	10	126.35
€ / R On 15/09/2008 Currency Future	Sell	10	0.00

**Grand Total for Daily Detailed Turnover: 5,969 148,458.14**