



Derivatives Daily Detailed Turnover Report

Date of Printout: 14/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Buy	500	553,307.10
R153 On 07/08/2008 Bond Future			Sell	500	0.00
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	240.74
\$ / R On 12/12/2008 Currency Future			Buy	30	240.74
\$ / R On 12/12/2008 Currency Future			Buy	30	240.74
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	60	919.71
£ / R On 12/12/2008 Currency Future			Sell	60	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	70	856.45
€ / R On 12/12/2008 Currency Future			Sell	70	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.70
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00

\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	15.40
\$ / R On 13/06/2008 Currency Future	Buy	5	38.32
\$ / R On 13/06/2008 Currency Future	Buy	5	38.32
\$ / 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	10	77.58
\$ / 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	155.09
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	230.13
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	769.95
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,661.80
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Sell	1	0.00
€ / R On 13/06/2008 Currency Future	Buy	1	11.85
€ / R On 13/06/2008 Currency Future	Buy	100	1,190.00
€ / R On 13/06/2008 Currency Future	Sell	100	0.00
€ / R On 13/06/2008 Currency Future	Buy	100	1,191.00
€ / R On 13/06/2008 Currency Future	Sell	100	0.00

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	392.00
\$ / R On 15/09/2008 Currency Future	Sell	6,250	0.00
\$ / R On 15/09/2008 Currency Future	Buy	6,250	49,359.38

Sep 2008 £ / R Currency Future

£ / R On 15/09/2008 Currency Future	Sell	60	0.00
£ / R On 15/09/2008 Currency Future	Buy	60	903.66

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Sell	90	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 15/09/2008 Currency Future			Buy	90	1,079.46
Grand Total for Daily Detailed Turnover:				8,544	618,927.10