



Derivatives Daily Detailed Turnover Report

Date of Printout: 21/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Buy	650	717,796.30
R153 On 07/08/2008 Bond Future			Sell	650	0.00
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.06
\$ / R On 12/12/2008 Currency Future			Buy	1	8.05
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	2	15.42
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	38.50
\$ / R On 13/06/2008 Currency Future			Sell	7	0.00
\$ / R On 13/06/2008 Currency Future			Buy	7	53.90
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	386.90
\$ / R On 13/06/2008 Currency Future			Buy	50	386.39
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00

\$ / R On 13/06/2008 Currency Future	Buy	100	770.25
\$ / R On 13/06/2008 Currency Future	Sell	300	0.00
\$ / R On 13/06/2008 Currency Future	Buy	300	2,306.85
\$ / R On 13/06/2008 Currency Future	Sell	300	0.00
\$ / R On 13/06/2008 Currency Future	Buy	300	2,304.90
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,846.50
\$ / R On 13/06/2008 Currency Future	Buy	2,000	15,400.00
\$ / R On 13/06/2008 Currency Future	Sell	2,000	0.00

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Buy	50	755.13
£ / R On 13/06/2008 Currency Future	Sell	50	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	12.08
€ / R On 13/06/2008 Currency Future	Sell	2	0.00
€ / R On 13/06/2008 Currency Future	Buy	2	24.23
€ / R On 13/06/2008 Currency Future	Buy	100	1,208.70
€ / R On 13/06/2008 Currency Future	Sell	100	0.00

Jun 2008 ZAAD / R Currency F

€ / R On 13/06/2008 Currency Future	Sell	2	0.00
€ / R On 13/06/2008 Currency Future	Buy	2	14.79
€ / R On 13/06/2008 Currency Future	Sell	10	0.00
€ / R On 13/06/2008 Currency Future	Buy	10	73.95

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	79.00
\$ / R On 15/09/2008 Currency Future	Buy	30	237.00
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,257	9,911.45
\$ / R On 15/09/2008 Currency Future	Sell	1,257	0.00

