



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/06/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Buy	219	237,114.69
R153 On 07/08/2008 Bond Future			Sell	219	0.00
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	10	82.57
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	123.30
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Sell	35	0.00
\$ / R On 12/12/2008 Currency Future			Buy	35	287.51
\$ / R On 12/12/2008 Currency Future			Sell	254	0.00
\$ / R On 12/12/2008 Currency Future			Buy	254	2,095.50
\$ / R On 12/12/2008 Currency Future			Buy	254	2,098.04
\$ / R On 12/12/2008 Currency Future			Sell	254	0.00
\$ / R On 12/12/2008 Currency Future			Buy	375	3,095.63
\$ / R On 12/12/2008 Currency Future			Sell	375	0.00
\$ / R On 12/12/2008 Currency Future			Buy	17,000	139,969.50
\$ / R On 12/12/2008 Currency Future			Sell	17,000	0.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	200	3,214.00

£ / R On 12/12/2008 Currency Future	Sell	200	0.00
Dec 2008 € / R Currency Future			
€ / R On 12/12/2008 Currency Future	Sell	250	0.00
€ / R On 12/12/2008 Currency Future	Buy	250	3,200.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.08
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.11
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	40.33
\$ / R On 15/09/2008 Currency Future	Buy	5	40.27
\$ / R On 15/09/2008 Currency Future	Buy	5	40.27
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	40.27
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / 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	48.36
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	80.70
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	80.53
\$ / R On 15/09/2008 Currency Future	Buy	13	104.26
\$ / R On 15/09/2008 Currency Future	Sell	13	0.00
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	120.38
\$ / R On 15/09/2008 Currency Future	Buy	18	144.92
\$ / R On 15/09/2008 Currency Future	Sell	18	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	160.70
\$ / 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	161.02

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	161.98
\$ / R On 15/09/2008 Currency Future			Buy	25	200.80
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	241.41
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	241.05
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Buy	30	241.35
\$ / R On 15/09/2008 Currency Future			Buy	50	402.93
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	402.65
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	807.05
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	807.26
\$ / R On 15/09/2008 Currency Future			Buy	100	806.75
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	808.05
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	130	1,045.85
\$ / R On 15/09/2008 Currency Future			Sell	130	0.00
\$ / R On 15/09/2008 Currency Future			Buy	500	4,029.75
\$ / R On 15/09/2008 Currency Future			Sell	500	0.00
\$ / R On 15/09/2008 Currency Future			Buy	800	6,441.12
\$ / R On 15/09/2008 Currency Future			Sell	800	0.00
\$ / R On 15/09/2008 Currency Future			Sell	800	0.00
\$ / R On 15/09/2008 Currency Future			Buy	800	6,441.12
\$ / R On 15/09/2008 Currency Future			Sell	800	0.00

\$ / R On 15/09/2008 Currency Future	Buy	800	6,441.12
Sep 2008 £ / R Currency Future			
£ / R On 15/09/2008 Currency Future	Buy	1	15.85
£ / R On 15/09/2008 Currency Future	Sell	1	0.00
£ / R On 15/09/2008 Currency Future	Buy	230	3,637.80
£ / R On 15/09/2008 Currency Future	Sell	230	0.00
Sep 2008 € / R Currency Future			
€ / R On 15/09/2008 Currency Future	Buy	10	126.09
€ / R On 15/09/2008 Currency Future	Sell	10	0.00
€ / R On 15/09/2008 Currency Future	Sell	100	0.00
€ / R On 15/09/2008 Currency Future	Buy	100	1,260.90
€ / R On 15/09/2008 Currency Future	Buy	100	1,259.90
€ / R On 15/09/2008 Currency Future	Sell	100	0.00
€ / R On 15/09/2008 Currency Future	Buy	200	2,528.90
€ / R On 15/09/2008 Currency Future	Sell	200	0.00
€ / R On 15/09/2008 Currency Future	Sell	200	0.00
€ / R On 15/09/2008 Currency Future	Buy	200	2,530.90
€ / R On 15/09/2008 Currency Future	Sell	700	0.00
€ / R On 15/09/2008 Currency Future	Buy	700	8,792.00

Grand Total for Daily Detailed Turnover:		23,954	442,047.50
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