



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/05/2008

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------|-------------------------|-----------------------|
| Aug 2008 R153 Future | | | | | |
| R153 On 07/08/2008 Bond Future | | | Sell | 500 | 0.00 |
| R153 On 07/08/2008 Bond Future | | | Buy | 500 | 554,345.90 |
| Aug 2008 R157 Future | | | | | |
| R157 On 07/08/2008 Bond Future | | | Sell | 20 | 0.00 |
| R157 On 07/08/2008 Bond Future | | | Buy | 20 | 25,341.48 |
| R157 On 07/08/2008 Bond Future | | | Buy | 50 | 63,376.90 |
| R157 On 07/08/2008 Bond Future | | | Sell | 50 | 0.00 |
| R157 On 07/08/2008 Bond Future | | | Sell | 200 | 0.00 |
| R157 On 07/08/2008 Bond Future | | | Buy | 200 | 253,507.60 |
| Dec 2008 \$ / R Currency Future | | | | | |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 80 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 80 | 643.28 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 100 | 804.30 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 100 | 0.00 |
| Jun 2008 \$ / R Currency Future | | | | | |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 1 | 7.64 |
| \$ / R On 13/06/2008 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 1 | 7.70 |
| \$ / R On 13/06/2008 Currency Future | | | Buy | 1 | 7.68 |

| | | | |
|--------------------------------------|------|-----|--------|
| \$ / R On 13/06/2008 Currency Future | Sell | 1 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Sell | 1 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Buy | 5 | 38.64 |
| \$ / R On 13/06/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Buy | 10 | 76.50 |
| \$ / R On 13/06/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 13/06/2008 Currency Future | Buy | 100 | 766.30 |

Sep 2008 \$ / R Currency Future

| | | | |
|--------------------------------------|------|-----|----------|
| \$ / R On 15/09/2008 Currency Future | Buy | 13 | 102.10 |
| \$ / R On 15/09/2008 Currency Future | Sell | 13 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 24 | 188.41 |
| \$ / R On 15/09/2008 Currency Future | Sell | 24 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Sell | 120 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 120 | 942.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 130 | 1,021.02 |
| \$ / R On 15/09/2008 Currency Future | Sell | 130 | 0.00 |

Sep 2008 € / R Currency Future

| | | | |
|-------------------------------------|------|-----|----------|
| € / R On 15/09/2008 Currency Future | Buy | 85 | 1,030.71 |
| € / R On 15/09/2008 Currency Future | Sell | 85 | 0.00 |
| € / R On 15/09/2008 Currency Future | Buy | 500 | 6,067.00 |
| € / R On 15/09/2008 Currency Future | Sell | 500 | 0.00 |

Grand Total for Daily Detailed Turnover: 1,940 908,275.17