

Derivatives Daily Detailed Turnover Report

Date of Printout: 29/01/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	36.95
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	36.95
\$ / R On 13/06/2008 Currency Future			Buy	100	743.39
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Buy	10	145.40
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Buy	10	146.28
£ / R On 13/06/2008 Currency Future			Sell	10	0.00
£ / R On 13/06/2008 Currency Future			Sell	30	0.00
£ / R On 13/06/2008 Currency Future			Buy	30	438.83
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	10	146.28
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
€ / R On 13/06/2008 Currency Future			Sell	30	0.00
€ / R On 13/06/2008 Currency Future			Buy	30	438.83
€ / R On 13/06/2008 Currency Future			Sell	1,000	0.00

€ / R On 13/06/2008 Currency Future	Buy	1,000	10,891.10
€ / R On 13/06/2008 Currency Future	Buy	2,000	21,300.00
€ / R On 13/06/2008 Currency Future	Buy	2,000	21,300.00
€ / R On 13/06/2008 Currency Future	Sell	2,000	0.00
€ / R On 13/06/2008 Currency Future	Sell	2,000	0.00

Mar 2008 \$ / R Currency Future

\$ / R On 17/03/2008 Currency Future	Sell	7	0.00
\$ / R On 17/03/2008 Currency Future	Buy	7	50.68
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	72.40
\$ / R On 17/03/2008 Currency Future	Sell	70	0.00
\$ / R On 17/03/2008 Currency Future	Buy	70	497.10
\$ / R On 17/03/2008 Currency Future	Buy	1,650	11,929.50
\$ / R On 17/03/2008 Currency Future	Sell	1,650	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1,650	11,929.50
\$ / R On 17/03/2008 Currency Future	Buy	1,650	11,929.50
\$ / R On 17/03/2008 Currency Future	Sell	1,650	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1,650	0.00

Mar 2008 € / R Currency Future

€ / R On 17/03/2008 Currency Future	Sell	2,000	0.00
€ / R On 17/03/2008 Currency Future	Buy	2,000	21,300.00

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Buy	300	2,265.90
\$ / R On 15/09/2008 Currency Future	Sell	300	0.00

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Sell	200	0.00
€ / R On 15/09/2008 Currency Future	Buy	200	2,222.20
€ / R On 15/09/2008 Currency Future	Buy	400	4,372.00
€ / R On 15/09/2008 Currency Future	Sell	400	0.00

Grand Total for Daily Detailed Turnover: 13,137 122,192.77