



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/03/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Buy	345	2,972.00
\$ / R On 12/12/2008 Currency Future			Sell	345	0.00
\$ / R On 12/12/2008 Currency Future			Sell	890	0.00
\$ / R On 12/12/2008 Currency Future			Buy	890	7,662.90
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	25	334.19
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
€ / R On 12/12/2008 Currency Future			Buy	25	334.06
€ / R On 12/12/2008 Currency Future			Buy	170	2,272.48
€ / R On 12/12/2008 Currency Future			Sell	170	0.00
€ / R On 12/12/2008 Currency Future			Sell	560	0.00
€ / R On 12/12/2008 Currency Future			Buy	560	7,532.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	1	8.23
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.23
\$ / 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	Buy	1	8.18
\$ / R On 13/06/2008 Currency Future	Buy	1	8.23
\$ / 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	Buy	1	8.28
\$ / R On 13/06/2008 Currency Future	Buy	2	16.56
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	16.46
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	16.44
\$ / R On 13/06/2008 Currency Future	Buy	5	41.20
\$ / 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	5	41.25
\$ / R On 13/06/2008 Currency Future	Buy	6	49.50
\$ / R On 13/06/2008 Currency Future	Sell	6	0.00
\$ / R On 13/06/2008 Currency Future	Buy	15	124.05
\$ / R On 13/06/2008 Currency Future	Sell	15	0.00
\$ / R On 13/06/2008 Currency Future	Buy	94	775.50
\$ / R On 13/06/2008 Currency Future	Sell	94	0.00
\$ / R On 13/06/2008 Currency Future	Buy	100	824.75
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00

Jun 2008 € / R Currency Futur

€ / R On 13/06/2008 Currency Future	Sell	100	0.00
€ / R On 13/06/2008 Currency Future	Buy	100	1,292.50
€ / R On 13/06/2008 Currency Future	Sell	4,000	0.00
€ / R On 13/06/2008 Currency Future	Buy	4,000	51,360.00

Sep 2008 \$ / R Currency Futur

\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	42.13
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	167.60

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	837.75
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Buy	150	2,484.45
£ / R On 15/09/2008 Currency Future			Sell	150	0.00
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Buy	1	13.01
€ / R On 15/09/2008 Currency Future			Sell	1	0.00
€ / R On 15/09/2008 Currency Future			Buy	25	326.25
€ / R On 15/09/2008 Currency Future			Sell	25	0.00
Grand Total for Daily Detailed Turnover:				6,652	79,578.18