



# Derivatives Daily Detailed Turnover Report

Date of Printout: 04/04/2008

| <b>Contract</b>                        | <b>Strike</b> | <b>C/P</b> | <b>Buy/Sell</b> | <b>No. of Contracts</b> | <b>Value (R000's)</b> |
|--|---------------|------------|-----------------|-------------------------|-----------------------|
| <b>Aug 2008 GOVI Future</b>            |               |            |                 |                         |                       |
| GOVI On 07/08/2008 jGovi               |               |            | Sell            | 1                       | 0.00                  |
| GOVI On 07/08/2008 jGovi               |               |            | Buy             | 1                       | 2,688.34              |
| <b>Jun 2008 \$ / R Currency Future</b> |               |            |                 |                         |                       |
| \$ / R On 13/06/2008 Currency Future   |               |            | Buy             | 1                       | 7.94                  |
| \$ / R On 13/06/2008 Currency Future   |               |            | Sell            | 1                       | 0.00                  |
| \$ / R On 13/06/2008 Currency Future   |               |            | Buy             | 1                       | 7.94                  |
| \$ / R On 13/06/2008 Currency Future   |               |            | Sell            | 1                       | 0.00                  |
| \$ / R On 13/06/2008 Currency Future   |               |            | Sell            | 3                       | 0.00                  |
| \$ / R On 13/06/2008 Currency Future   |               |            | Buy             | 3                       | 24.05                 |
| \$ / R On 13/06/2008 Currency Future   |               |            | Buy             | 4                       | 31.74                 |
| \$ / R On 13/06/2008 Currency Future   |               |            | Sell            | 4                       | 0.00                  |
| \$ / R On 13/06/2008 Currency Future   |               |            | Sell            | 4                       | 0.00                  |
| \$ / R On 13/06/2008 Currency Future   |               |            | Buy             | 4                       | 31.80                 |
| \$ / R On 13/06/2008 Currency Future   |               |            | Sell            | 5                       | 0.00                  |
| \$ / R On 13/06/2008 Currency Future   |               |            | Buy             | 5                       | 39.55                 |
| \$ / R On 13/06/2008 Currency Future   |               |            | Buy             | 6                       | 48.02                 |
| \$ / R On 13/06/2008 Currency Future   |               |            | Sell            | 6                       | 0.00                  |
| \$ / R On 13/06/2008 Currency Future   |               |            | Buy             | 6                       | 48.00                 |
| \$ / R On 13/06/2008 Currency Future   |               |            | Sell            | 6                       | 0.00                  |
| \$ / R On 13/06/2008 Currency Future   |               |            | Buy             | 10                      | 79.85                 |

|                                      |      |     |          |
|--------------------------------------|------|-----|----------|
| \$ / R On 13/06/2008 Currency Future | Sell | 10  | 0.00     |
| \$ / R On 13/06/2008 Currency Future | Sell | 10  | 0.00     |
| \$ / R On 13/06/2008 Currency Future | Buy  | 10  | 79.48    |
| \$ / R On 13/06/2008 Currency Future | Sell | 10  | 0.00     |
| \$ / R On 13/06/2008 Currency Future | Buy  | 10  | 80.04    |
| \$ / R On 13/06/2008 Currency Future | Buy  | 15  | 119.18   |
| \$ / R On 13/06/2008 Currency Future | Sell | 15  | 0.00     |
| \$ / R On 13/06/2008 Currency Future | Sell | 20  | 0.00     |
| \$ / R On 13/06/2008 Currency Future | Buy  | 20  | 160.00   |
| \$ / R On 13/06/2008 Currency Future | Sell | 28  | 0.00     |
| \$ / R On 13/06/2008 Currency Future | Buy  | 28  | 223.82   |
| \$ / R On 13/06/2008 Currency Future | Sell | 36  | 0.00     |
| \$ / R On 13/06/2008 Currency Future | Buy  | 36  | 286.20   |
| \$ / R On 13/06/2008 Currency Future | Sell | 45  | 0.00     |
| \$ / R On 13/06/2008 Currency Future | Buy  | 45  | 358.20   |
| \$ / R On 13/06/2008 Currency Future | Sell | 80  | 0.00     |
| \$ / R On 13/06/2008 Currency Future | Buy  | 80  | 640.00   |
| \$ / R On 13/06/2008 Currency Future | Buy  | 220 | 1,762.46 |
| \$ / R On 13/06/2008 Currency Future | Sell | 220 | 0.00     |

**Jun 2008 £ / R Currency Future**

|                                     |      |    |        |
|-------------------------------------|------|----|--------|
| £ / R On 13/06/2008 Currency Future | Buy  | 25 | 393.56 |
| £ / R On 13/06/2008 Currency Future | Sell | 25 | 0.00   |

**Jun 2008 € / R Currency Future**

|                                     |      |    |        |
|-------------------------------------|------|----|--------|
| € / R On 13/06/2008 Currency Future | Sell | 4  | 0.00   |
| € / R On 13/06/2008 Currency Future | Buy  | 4  | 49.92  |
| € / R On 13/06/2008 Currency Future | Buy  | 10 | 123.48 |
| € / R On 13/06/2008 Currency Future | Buy  | 10 | 124.14 |
| € / R On 13/06/2008 Currency Future | Buy  | 10 | 125.04 |
| € / R On 13/06/2008 Currency Future | Sell | 10 | 0.00   |
| € / R On 13/06/2008 Currency Future | Sell | 10 | 0.00   |
| € / R On 13/06/2008 Currency Future | Sell | 10 | 0.00   |
| € / R On 13/06/2008 Currency Future | Sell | 10 | 0.00   |
| € / R On 13/06/2008 Currency Future | Buy  | 10 | 124.14 |

| Contract  | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's)  |
|---|--------|-----|----------|------------------|-----------------|
| € / R On 13/06/2008 Currency Future             |        |     | Buy      | 10               | 124.64          |
| € / R On 13/06/2008 Currency Future             |        |     | Buy      | 10               | 124.38          |
| € / R On 13/06/2008 Currency Future             |        |     | Buy      | 10               | 124.40          |
| € / R On 13/06/2008 Currency Future             |        |     | Sell     | 10               | 0.00            |
| € / R On 13/06/2008 Currency Future             |        |     | Sell     | 10               | 0.00            |
| € / R On 13/06/2008 Currency Future             |        |     | Sell     | 10               | 0.00            |
| € / R On 13/06/2008 Currency Future             |        |     | Sell     | 10               | 0.00            |
| € / R On 13/06/2008 Currency Future             |        |     | Buy      | 10               | 124.58          |
| <b>Sep 2008 \$ / R Currency Future</b>          |        |     |          |                  |                 |
| \$ / R On 15/09/2008 Currency Future            |        |     | Buy      | 20               | 162.38          |
| \$ / R On 15/09/2008 Currency Future            |        |     | Sell     | 20               | 0.00            |
| <b>Sep 2008 £ / R Currency Future</b>           |        |     |          |                  |                 |
| £ / 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             |        |     | Buy      | 5                | 80.00           |
| £ / R On 15/09/2008 Currency Future             |        |     | Buy      | 5                | 80.54           |
| £ / R On 15/09/2008 Currency Future             |        |     | Buy      | 30               | 482.10          |
| £ / R On 15/09/2008 Currency Future             |        |     | Sell     | 30               | 0.00            |
| <b>Sep 2008 € / R Currency Future</b>           |        |     |          |                  |                 |
| € / R On 15/09/2008 Currency Future             |        |     | Sell     | 10               | 0.00            |
| € / R On 15/09/2008 Currency Future             |        |     | Buy      | 10               | 125.64          |
| <b>Grand Total for Daily Detailed Turnover:</b> |        |     |          | <b>684</b>       | <b>9,085.52</b> |