



Derivatives Daily Detailed Turnover Report

Date of Printout: 15/04/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	13	0.00
\$ / R On 12/12/2008 Currency Future			Buy	13	109.17
\$ / R On 12/12/2008 Currency Future			Sell	13	0.00
\$ / R On 12/12/2008 Currency Future			Buy	13	109.16
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	7	114.16
£ / R On 12/12/2008 Currency Future			Sell	7	0.00
£ / R On 12/12/2008 Currency Future			Sell	7	0.00
£ / R On 12/12/2008 Currency Future			Buy	7	113.71
£ / R On 12/12/2008 Currency Future			Sell	20	0.00
£ / R On 12/12/2008 Currency Future			Buy	20	325.41
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Sell	8	0.00
€ / R On 12/12/2008 Currency Future			Buy	8	105.18
€ / R On 12/12/2008 Currency Future			Sell	8	0.00
€ / R On 12/12/2008 Currency Future			Buy	8	105.16
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	5	40.13
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00

\$ / R On 13/06/2008 Currency Future	Buy	5	40.13
\$ / 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	40.13
\$ / R On 13/06/2008 Currency Future	Buy	7	56.20
\$ / R On 13/06/2008 Currency Future	Sell	7	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	80.40
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	40	321.20
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	40	321.20
\$ / R On 13/06/2008 Currency Future	Sell	40	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2,500	19,919.25
\$ / R On 13/06/2008 Currency Future	Sell	2,500	0.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Buy	1	12.70
€ / 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	12.70
€ / R On 13/06/2008 Currency Future	Sell	4	0.00
€ / R On 13/06/2008 Currency Future	Buy	4	50.53
€ / R On 13/06/2008 Currency Future	Buy	1,585	19,941.36
€ / R On 13/06/2008 Currency Future	Sell	1,585	0.00

Grand Total for Daily Detailed Turnover: 4,279 41,817.87