



Derivatives Daily Detailed Turnover Report

Date of Printout: 15/05/2008

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	4	0.00
\$ / R On 12/12/2008 Currency Future			Buy	4	32.23
\$ / R On 12/12/2008 Currency Future			Sell	18	0.00
\$ / R On 12/12/2008 Currency Future			Buy	18	144.54
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Buy	2	30.89
£ / R On 12/12/2008 Currency Future			Sell	2	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	3	37.07
€ / R On 12/12/2008 Currency Future			Sell	3	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.70
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	15.40
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	38.58
\$ / R On 13/06/2008 Currency Future			Buy	10	77.10
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00

\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,659.50
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,659.50
Jun 2008 € / R Currency Future			
€ / R On 13/06/2008 Currency Future	Buy	1	11.87
€ / R On 13/06/2008 Currency Future	Sell	1	0.00
€ / R On 13/06/2008 Currency Future	Buy	1	11.91
€ / R On 13/06/2008 Currency Future	Sell	1	0.00
€ / R On 13/06/2008 Currency Future	Buy	90	1,068.30
€ / R On 13/06/2008 Currency Future	Sell	90	0.00
€ / R On 13/06/2008 Currency Future	Buy	90	1,067.40
€ / R On 13/06/2008 Currency Future	Sell	90	0.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	78.20
Sep 2008 £ / R Currency Future			
£ / R On 15/09/2008 Currency Future	Sell	20	0.00
£ / R On 15/09/2008 Currency Future	Buy	20	304.02
Grand Total for Daily Detailed Turnover:		2,257	18,244.20