

Derivatives Daily Detailed Turnover Report

Date of Printout: 23/05/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	5	38.60
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	38.45
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	38.45
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	76.90
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	495	3,805.26
\$ / R On 13/06/2008 Currency Future			Sell	495	0.00
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Sell	1	0.00
£ / R On 13/06/2008 Currency Future			Buy	1	15.22
£ / R On 13/06/2008 Currency Future			Buy	6	90.99
£ / R On 13/06/2008 Currency Future			Sell	6	0.00
£ / R On 13/06/2008 Currency Future			Buy	25	379.26
£ / R On 13/06/2008 Currency Future			Sell	25	0.00
Jun 2008 € / R Currency Future					
€ / R On 13/06/2008 Currency Future			Buy	4	48.48

€ / R On 13/06/2008 Currency Future	Sell	4	0.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Sell	6	0.00
\$ / R On 15/09/2008 Currency Future	Buy	6	47.45
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	396.24
Grand Total for Daily Detailed Turnover:		612	4,975.31