



Derivatives Daily Detailed Turnover Report

Date of Printout: 02/07/2008

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	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	40.85
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Sell	50	0.00
\$ / R On 12/12/2008 Currency Future			Buy	50	412.00
\$ / R On 12/12/2008 Currency Future			Buy	50	411.25
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	824.20
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	1	12.85
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	5	0.00
\$ / R On 16/03/2009 Currency Future			Buy	5	41.80
\$ / R On 16/03/2009 Currency Future			Sell	1,280	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,280	10,713.60
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Buy	2	33.04
£ / R On 16/03/2009 Currency Future			Sell	2	0.00

Mar 2009 € / R Currency Future

€ / R On 16/03/2009 Currency Future	Sell	5	0.00
€ / R On 16/03/2009 Currency Future	Buy	5	65.48

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Buy	1	7.98
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.04
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	16.09
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	3	23.99
\$ / R On 15/09/2008 Currency Future	Buy	3	24.06
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	40.00
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	40.12
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	39.85
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	39.90
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	40.15
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	80.00
\$ / R On 15/09/2008 Currency Future	Buy	10	79.90
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	79.70
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	79.60
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	119.55

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Sell	15	0.00
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	20	160.73
\$ / R On 15/09/2008 Currency Future			Buy	20	159.50
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Sell	25	0.00
\$ / R On 15/09/2008 Currency Future			Buy	25	199.75
\$ / R On 15/09/2008 Currency Future			Buy	30	240.90
\$ / R On 15/09/2008 Currency Future			Sell	30	0.00
\$ / R On 15/09/2008 Currency Future			Sell	40	0.00
\$ / R On 15/09/2008 Currency Future			Buy	40	319.00
\$ / R On 15/09/2008 Currency Future			Buy	50	401.38
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Sell	50	0.00
\$ / R On 15/09/2008 Currency Future			Buy	50	402.15
\$ / R On 15/09/2008 Currency Future			Sell	120	0.00
\$ / R On 15/09/2008 Currency Future			Buy	120	956.94
\$ / R On 15/09/2008 Currency Future			Buy	150	1,196.40
\$ / R On 15/09/2008 Currency Future			Sell	150	0.00
\$ / R On 15/09/2008 Currency Future			Sell	150	0.00
\$ / R On 15/09/2008 Currency Future			Buy	150	1,195.95
\$ / R On 15/09/2008 Currency Future			Sell	150	0.00
\$ / R On 15/09/2008 Currency Future			Buy	150	1,196.03
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Sell	1	0.00
£ / R On 15/09/2008 Currency Future			Buy	1	15.89
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Sell	1	0.00
€ / R On 15/09/2008 Currency Future			Buy	1	12.57

Sep 2008 ZAAD / R Currency F

ZAAD On 15/09/2008 Currency Future	Sell	20	0.00
ZAAD On 15/09/2008 Currency Future	Buy	20	152.50

Grand Total for Daily Detailed Turnover: 2,416 19,891.65