



Derivatives Daily Detailed Turnover Report

Date of Printout: 05/12/2008

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	51.15
\$ / R On 12/12/2008 Currency Future			Buy	25	257.12
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	30	306.23
\$ / R On 12/12/2008 Currency Future			Sell	30	0.00
\$ / R On 12/12/2008 Currency Future			Sell	91	0.00
\$ / R On 12/12/2008 Currency Future			Buy	91	945.14
\$ / R On 12/12/2008 Currency Future			Buy	52,830	537,476.57
\$ / R On 12/12/2008 Currency Future			Sell	52,830	0.00
\$ / R On 12/12/2008 Currency Future			Buy	56,361	577,672.07
\$ / R On 12/12/2008 Currency Future			Sell	56,361	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	25	330.00
€ / R On 12/12/2008 Currency Future			Sell	25	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	215.00
Mar 2009 \$ / R Currency Future					

\$ / R On 16/03/2009 Currency Future	Buy	1	10.55
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1	10.50
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	52.41
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	103.98
\$ / R On 16/03/2009 Currency Future	Sell	20	0.00
\$ / R On 16/03/2009 Currency Future	Buy	20	212.00
\$ / R On 16/03/2009 Currency Future	Buy	80	840.25
\$ / R On 16/03/2009 Currency Future	Sell	80	0.00
\$ / R On 16/03/2009 Currency Future	Buy	52,830	549,072.76
\$ / R On 16/03/2009 Currency Future	Sell	52,830	0.00
\$ / R On 16/03/2009 Currency Future	Buy	56,361	589,665.69
\$ / R On 16/03/2009 Currency Future	Sell	56,361	0.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	10	154.32
£ / R On 16/03/2009 Currency Future	Sell	10	0.00
£ / R On 16/03/2009 Currency Future	Buy	250	3,850.00
£ / R On 16/03/2009 Currency Future	Sell	250	0.00

Grand Total for Daily Detailed Turnover: 218,955 2,261,225.71