



Derivatives Daily Detailed Turnover Report

Date of Printout: 10/01/2008

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	10	71.06
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	142.26
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	139.69
\$ / R On 17/03/2008 Currency Future			Buy	2,000	13,978.00
\$ / R On 17/03/2008 Currency Future			Sell	2,000	0.00
Sep 2008 \$ / R Currency Future					
\$ / R On 15/09/2008 Currency Future			Buy	10	72.62
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	725.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
Sep 2008 £ / R Currency Future					
£ / R On 15/09/2008 Currency Future			Sell	35	0.00
£ / R On 15/09/2008 Currency Future			Buy	35	490.70
£ / R On 15/09/2008 Currency Future			Sell	35	0.00
£ / R On 15/09/2008 Currency Future			Buy	35	490.70

Sep 2008 € / R Currency Future

€ / R On 15/09/2008 Currency Future	Buy	42	441.00
€ / R On 15/09/2008 Currency Future	Sell	42	0.00

Grand Total for Daily Detailed Turnover: 2,272 16,551.02