



Derivatives Daily Detailed Turnover Report

Date of Printout: 27/03/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	8	106.45
€ / R On 12/12/2008 Currency Future			Sell	8	0.00
€ / R On 12/12/2008 Currency Future			Sell	15	0.00
€ / R On 12/12/2008 Currency Future			Buy	15	200.89
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	8.20
\$ / R On 13/06/2008 Currency Future			Buy	2	16.40
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	4	32.72
\$ / R On 13/06/2008 Currency Future			Sell	4	0.00
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	40.80
\$ / R On 13/06/2008 Currency Future			Sell	5	0.00
\$ / R On 13/06/2008 Currency Future			Buy	5	40.83
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	81.80
\$ / R On 13/06/2008 Currency Future			Buy	10	81.80
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	81.50

\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	82.10
\$ / R On 13/06/2008 Currency Future	Buy	10	81.86
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	81.88
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	15	0.00
\$ / R On 13/06/2008 Currency Future	Buy	15	123.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	164.01
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	163.63
\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Buy	25	205.03
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	245.79
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	4,083.95
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	4,094.00
\$ / R On 13/06/2008 Currency Future	Buy	867	7,113.74
\$ / R On 13/06/2008 Currency Future	Sell	867	0.00

Jun 2008 £ / R Currency Future

£ / R On 13/06/2008 Currency Future	Buy	2	32.82
£ / R On 13/06/2008 Currency Future	Sell	2	0.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Sell	5	0.00
€ / R On 13/06/2008 Currency Future	Buy	5	63.98
€ / R On 13/06/2008 Currency Future	Sell	95	0.00
€ / R On 13/06/2008 Currency Future	Buy	95	1,214.34

Sep 2008 \$ / R Currency Future

\$ / R On 15/09/2008 Currency Future	Sell	29	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	29	243.88
Sep 2008 € / R Currency Future					
€ / R On 15/09/2008 Currency Future			Sell	15	0.00
€ / R On 15/09/2008 Currency Future			Buy	15	197.09
€ / R On 15/09/2008 Currency Future			Buy	50	654.95
€ / R On 15/09/2008 Currency Future			Sell	50	0.00
Grand Total for Daily Detailed Turnover:				2,273	19,537.41