

Derivatives Daily Detailed Turnover Report

Date of Printout: 20/08/2008

| 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 | 10 | 79.80 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 50 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 50 | 398.50 |
| Dec 2008 £ / R Currency Future | | | | | |
| £ / R On 12/12/2008 Currency Future | | | Sell | 25 | 0.00 |
| £ / R On 12/12/2008 Currency Future | | | Buy | 25 | 368.00 |
| Dec 2008 € / R Currency Future | | | | | |
| € / R On 12/12/2008 Currency Future | | | Sell | 2 | 0.00 |
| € / R On 12/12/2008 Currency Future | | | Buy | 2 | 23.30 |
| € / R On 12/12/2008 Currency Future | | | Buy | 2 | 23.29 |
| € / R On 12/12/2008 Currency Future | | | Sell | 2 | 0.00 |
| Mar 2009 \$ / R Currency Future | | | | | |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 50 | 408.10 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 50 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 54 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 54 | 438.75 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 1,000 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 1,000 | 8,125.00 |

Mar 2009 ZAAD / R Currency F

| | | | |
|------------------------------------|------|----|--------|
| ZAAD On 16/03/2009 Currency Future | Sell | 50 | 0.00 |
| ZAAD On 16/03/2009 Currency Future | Buy | 50 | 347.05 |

Nov 2008 R157 Future

| | | | |
|--------------------------------|------|-----|------------|
| R157 On 06/11/2008 Bond Future | Buy | 800 | 994,394.00 |
| R157 On 06/11/2008 Bond Future | Sell | 800 | 0.00 |
| R157 On 06/11/2008 Bond Future | Sell | 800 | 0.00 |
| R157 On 06/11/2008 Bond Future | Buy | 800 | 994,394.00 |

Nov 2008 R186 Future

| | | | |
|--------------------------------|------|-----|------------|
| R186 On 06/11/2008 Bond Future | Sell | 500 | 0.00 |
| R186 On 06/11/2008 Bond Future | Buy | 500 | 593,710.00 |
| R186 On 06/11/2008 Bond Future | Buy | 500 | 593,958.25 |
| R186 On 06/11/2008 Bond Future | Sell | 500 | 0.00 |

Sep 2008 \$ / R Currency Futur

| | | | |
|--------------------------------------|------|-------|-----------|
| \$ / R On 15/09/2008 Currency Future | Buy | 5 | 38.88 |
| \$ / R On 15/09/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 100 | 778.75 |
| \$ / R On 15/09/2008 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 375 | 2,947.99 |
| \$ / R On 15/09/2008 Currency Future | Sell | 375 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Sell | 1,838 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 1,838 | 14,341.91 |
| \$ / R On 15/09/2008 Currency Future | Sell | 1,838 | 0.00 |
| \$ / R On 15/09/2008 Currency Future | Buy | 1,838 | 14,332.72 |

Sep 2008 £ / R Currency Futur

| | | | |
|-------------------------------------|------|-----|----------|
| £ / R On 15/09/2008 Currency Future | Sell | 375 | 0.00 |
| £ / R On 15/09/2008 Currency Future | Buy | 375 | 5,486.96 |

Sep 2008 € / R Currency Futur

| | | | |
|-------------------------------------|------|-----|----------|
| € / R On 15/09/2008 Currency Future | Buy | 750 | 8,673.23 |
| € / R On 15/09/2008 Currency Future | Sell | 750 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|-----------------|---------------|------------|-----------------|-------------------------|-----------------------|
|-----------------|---------------|------------|-----------------|-------------------------|-----------------------|

Grand Total for Daily Detailed Turnover:

9,124

3,233,268.48