



Derivatives Daily Detailed Turnover Report

Date of Printout: 10/12/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 \$ / R Currency Future					
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.72
\$ / R On 14/12/2007 Currency Future			Buy	1	6.73
\$ / R On 14/12/2007 Currency Future			Buy	1	6.74
Dec 2007 £ / R Currency Future					
£ / R On 14/12/2007 Currency Future			Sell	6	0.00
£ / R On 14/12/2007 Currency Future			Sell	6	0.00
£ / R On 14/12/2007 Currency Future			Buy	6	81.00
£ / R On 14/12/2007 Currency Future			Buy	6	81.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
\$ / R On 13/06/2008 Currency Future			Buy	3	20.91
\$ / R On 13/06/2008 Currency Future			Buy	3	20.77
\$ / R On 13/06/2008 Currency Future			Sell	3	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	2	13.70
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00

\$ / R On 17/03/2008 Currency Future	Buy	2	13.70
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	20.55
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	20.55
\$ / R On 17/03/2008 Currency Future	Buy	3	20.45
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	34.25
\$ / R On 17/03/2008 Currency Future	Buy	5	34.05
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	68.50
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	136.20
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	170.21
\$ / R On 17/03/2008 Currency Future	Buy	50	336.21
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	336.04
\$ / R On 17/03/2008 Currency Future	Buy	50	340.79
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	680.66
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00

Grand Total for Daily Detailed Turnover:

349

2,449.72