



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/07/2007

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|--------|-----|----------|------------------|-----------------|
| Mar 2008 \$ / R Currency Future | | | | | |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 1 | 7.21 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 274 | 1,974.72 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 274 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 499 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 499 | 3,596.29 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 499 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 499 | 3,596.29 |
| Sep 2007 \$ / R Currency Future | | | | | |
| \$ / R On 17/09/2007 Currency Future | | | Buy | 25 | 175.78 |
| \$ / R On 17/09/2007 Currency Future | | | Sell | 25 | 0.00 |
| Grand Total for Daily Detailed Turnover: | | | | 1,298 | 9,350.29 |