



Derivatives Daily Detailed Turnover Report

Date of Printout: 23/07/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 \$ / R Currency Future					
\$ / R On 14/12/2007 Currency Future			Buy	5	34.85
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00
\$ / R On 14/12/2007 Currency Future			Sell	15	0.00
\$ / R On 14/12/2007 Currency Future			Buy	15	104.78
\$ / R On 14/12/2007 Currency Future			Sell	400	0.00
\$ / R On 14/12/2007 Currency Future			Buy	400	2,789.80
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	354.23
\$ / R On 17/03/2008 Currency Future			Buy	50	353.78
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
Grand Total for Daily Detailed Turnover:				520	3,637.43