



Derivatives Daily Detailed Turnover Report

Date of Printout: 25/07/2007

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|--------|-----|----------|------------------|-----------------|
| Aug 2007 R209 Future | | | | | |
| R209 On 02/08/2007 Bond Future | | | Sell | 2 | 0.00 |
| R209 On 02/08/2007 Bond Future | | | Buy | 2 | 1,677.80 |
| Mar 2008 \$ / R Currency Future | | | | | |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 1,000 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 1,000 | 7,078.10 |
| Grand Total for Daily Detailed Turnover: | | | | 1,002 | 8,755.90 |