



Derivatives Daily Detailed Turnover Report

Date of Printout: 16/08/2007

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	10	76.06
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	20	152.00
\$ / R On 14/12/2007 Currency Future			Sell	20	0.00
\$ / R On 14/12/2007 Currency Future			Buy	50	381.00
\$ / R On 14/12/2007 Currency Future			Sell	50	0.00
\$ / R On 14/12/2007 Currency Future			Sell	70	0.00
\$ / R On 14/12/2007 Currency Future			Buy	70	532.00
\$ / R On 14/12/2007 Currency Future			Buy	135	1,021.95
\$ / R On 14/12/2007 Currency Future			Sell	135	0.00
\$ / R On 14/12/2007 Currency Future			Sell	250	0.00
\$ / R On 14/12/2007 Currency Future			Buy	250	1,899.90
\$ / R On 14/12/2007 Currency Future			Sell	2,000	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2,000	15,282.60
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	2	15.28
\$ / R On 17/03/2008 Currency Future			Buy	2	15.36
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	15.40
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00

\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	15.36
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	15.40

Sep 2007 \$ / R Currency Future

\$ / R On 17/09/2007 Currency Future	Sell	25	0.00
\$ / R On 17/09/2007 Currency Future	Buy	25	188.03

Grand Total for Daily Detailed Turnover: 2,570 19,610.34