



Derivatives Daily Detailed Turnover Report

Date of Printout: 25/10/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 \$ / R Currency Futur					
\$ / R On 14/12/2007 Currency Future			Buy	1	6.67
\$ / 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	6.69
\$ / 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	6.69
\$ / R On 14/12/2007 Currency Future			Buy	1	6.68
\$ / R On 14/12/2007 Currency Future			Buy	2	13.26
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.32
\$ / R On 14/12/2007 Currency Future			Buy	4	26.65
\$ / R On 14/12/2007 Currency Future			Sell	4	0.00
\$ / R On 14/12/2007 Currency Future			Buy	4	26.66
\$ / R On 14/12/2007 Currency Future			Sell	4	0.00
\$ / R On 14/12/2007 Currency Future			Buy	5	33.35
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00

\$ / R On 14/12/2007 Currency Future	Buy	5	33.39
\$ / R On 14/12/2007 Currency Future	Buy	5	33.25
\$ / R On 14/12/2007 Currency Future	Buy	5	33.35
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Buy	5	33.43
\$ / R On 14/12/2007 Currency Future	Buy	6	39.99
\$ / R On 14/12/2007 Currency Future	Sell	6	0.00
\$ / R On 14/12/2007 Currency Future	Buy	8	53.26
\$ / R On 14/12/2007 Currency Future	Sell	8	0.00
\$ / R On 14/12/2007 Currency Future	Buy	8	53.20
\$ / R On 14/12/2007 Currency Future	Sell	8	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	66.43
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	66.58
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	67.10
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	66.59
\$ / R On 14/12/2007 Currency Future	Buy	10	66.57
\$ / R On 14/12/2007 Currency Future	Buy	12	80.17
\$ / R On 14/12/2007 Currency Future	Sell	12	0.00
\$ / R On 14/12/2007 Currency Future	Buy	20	133.95
\$ / R On 14/12/2007 Currency Future	Sell	20	0.00
\$ / R On 14/12/2007 Currency Future	Buy	20	133.95
\$ / R On 14/12/2007 Currency Future	Sell	20	0.00
\$ / R On 14/12/2007 Currency Future	Sell	20	0.00
\$ / R On 14/12/2007 Currency Future	Sell	20	0.00
\$ / R On 14/12/2007 Currency Future	Buy	20	133.95
\$ / R On 14/12/2007 Currency Future	Buy	20	133.95
\$ / R On 14/12/2007 Currency Future	Buy	35	232.58
\$ / R On 14/12/2007 Currency Future	Sell	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2007 Currency Future			Buy	44	293.61
\$ / R On 14/12/2007 Currency Future			Sell	44	0.00
\$ / R On 14/12/2007 Currency Future			Buy	195	1,294.61
\$ / R On 14/12/2007 Currency Future			Sell	195	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	6.91
\$ / R On 13/06/2008 Currency Future			Buy	2	13.77
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	13.81
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Buy	15	103.07
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	10	67.70
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	67.62
\$ / R On 17/03/2008 Currency Future			Buy	10	67.95
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	136.07
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Sell	30	0.00
\$ / R On 17/03/2008 Currency Future			Buy	30	203.01
\$ / R On 17/03/2008 Currency Future			Buy	100	679.86
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Buy	400	2,702.96
\$ / R On 17/03/2008 Currency Future			Sell	400	0.00

Grand Total for Daily Detailed Turnover:

1,079

7,252.55