



Derivatives Daily Detailed Turnover Report

Date of Printout: 02/11/2007

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	6.63
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.70
\$ / 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	6.67
\$ / 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			Buy	2	13.40
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	3	19.85
\$ / R On 14/12/2007 Currency Future			Sell	3	0.00
\$ / R On 14/12/2007 Currency Future			Sell	4	0.00
\$ / R On 14/12/2007 Currency Future			Buy	4	26.62
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00
\$ / R On 14/12/2007 Currency Future			Buy	5	33.25
\$ / R On 14/12/2007 Currency Future			Sell	6	0.00
\$ / R On 14/12/2007 Currency Future			Buy	6	39.84
\$ / R On 14/12/2007 Currency Future			Buy	7	46.56
\$ / R On 14/12/2007 Currency Future			Sell	7	0.00

\$ / R On 14/12/2007 Currency Future	Buy	10	67.62
\$ / R On 14/12/2007 Currency Future	Buy	10	66.54
\$ / 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	66.14
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	18	119.70
\$ / R On 14/12/2007 Currency Future	Sell	18	0.00
\$ / R On 14/12/2007 Currency Future	Sell	22	0.00
\$ / R On 14/12/2007 Currency Future	Sell	22	0.00
\$ / R On 14/12/2007 Currency Future	Buy	22	145.64
\$ / R On 14/12/2007 Currency Future	Buy	22	145.73
\$ / R On 14/12/2007 Currency Future	Sell	25	0.00
\$ / R On 14/12/2007 Currency Future	Buy	25	165.13
\$ / R On 14/12/2007 Currency Future	Buy	30	199.91
\$ / R On 14/12/2007 Currency Future	Sell	30	0.00
\$ / R On 14/12/2007 Currency Future	Sell	50	0.00
\$ / R On 14/12/2007 Currency Future	Buy	50	337.78

Jun 2008 \$ / R Currency Future

\$ / R On 13/06/2008 Currency Future	Buy	7	47.94
\$ / R On 13/06/2008 Currency Future	Sell	7	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	135.65
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	136.39

Mar 2008 \$ / R Currency Future

\$ / R On 17/03/2008 Currency Future	Sell	7	0.00
\$ / R On 17/03/2008 Currency Future	Buy	7	47.29
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	67.54
\$ / R On 17/03/2008 Currency Future	Buy	12	80.76
\$ / R On 17/03/2008 Currency Future	Sell	12	0.00

Contract Strike C/P Buy/Sell No. of Contracts Value (R000's)

Grand Total for Daily Detailed Turnover:

305

2,042.49