



Derivatives Daily Detailed Turnover Report

Date of Printout: 21/08/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 \$ / R Currency Future					
\$ / R On 14/12/2007 Currency Future			Sell	40	0.00
\$ / R On 14/12/2007 Currency Future			Buy	40	302.80
\$ / R On 14/12/2007 Currency Future			Buy	40	304.60
\$ / R On 14/12/2007 Currency Future			Sell	40	0.00
\$ / R On 14/12/2007 Currency Future			Buy	280	2,107.50
\$ / R On 14/12/2007 Currency Future			Sell	280	0.00
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Buy	15	20,107.80
R157 On 07/02/2008 Bond Future			Sell	15	0.00
Sep 2007 \$ / R Currency Future					
\$ / R On 17/09/2007 Currency Future			Buy	20	142.00
\$ / R On 17/09/2007 Currency Future			Sell	20	0.00
Grand Total for Daily Detailed Turnover:				395	22,964.70