



Derivatives Daily Detailed Turnover Report

Date of Printout: 31/07/2007

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	200	0.00
\$ / R On 14/12/2007 Currency Future			Buy	200	1,449.80
\$ / R On 14/12/2007 Currency Future			Sell	200	0.00
\$ / R On 14/12/2007 Currency Future			Buy	200	1,451.90
\$ / R On 14/12/2007 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1,000	7,270.20
\$ / R On 14/12/2007 Currency Future			Buy	1,000	7,270.00
\$ / R On 14/12/2007 Currency Future			Sell	1,000	0.00
Feb 2008 GOVI Future					
GOVI On 07/02/2008 jGovi			Sell	20	0.00
GOVI On 07/02/2008 jGovi			Buy	20	52,481.20
Sep 2007 \$ / R Currency Future					
\$ / R On 17/09/2007 Currency Future			Sell	20	0.00
\$ / R On 17/09/2007 Currency Future			Buy	20	143.49
\$ / R On 17/09/2007 Currency Future			Sell	20	0.00
\$ / R On 17/09/2007 Currency Future			Buy	20	143.64
\$ / R On 17/09/2007 Currency Future			Sell	25	0.00
\$ / R On 17/09/2007 Currency Future			Buy	25	178.40
\$ / R On 17/09/2007 Currency Future			Buy	30	215.22

\$ / R On 17/09/2007 Currency Future	Sell	30	0.00
\$ / R On 17/09/2007 Currency Future	Sell	100	0.00
\$ / R On 17/09/2007 Currency Future	Buy	100	717.40
\$ / R On 17/09/2007 Currency Future	Sell	100	0.00
\$ / R On 17/09/2007 Currency Future	Buy	100	717.40
\$ / R On 17/09/2007 Currency Future	Sell	100	0.00
\$ / R On 17/09/2007 Currency Future	Buy	100	717.40

Grand Total for Daily Detailed Turnover: 2,815 72,756.05