



Derivatives Daily Detailed Turnover Report

Date of Printout: 17/09/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 \$ / R Currency Futur					
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	72.79
\$ / R On 14/12/2007 Currency Future			Sell	40	0.00
\$ / R On 14/12/2007 Currency Future			Buy	40	291.12
Sep 2007 \$ / R Currency Futur					
\$ / R On 17/09/2007 Currency Future			Buy	10	72.09
\$ / R On 17/09/2007 Currency Future			Sell	10	0.00
\$ / R On 17/09/2007 Currency Future			Buy	482	3,457.15
\$ / R On 17/09/2007 Currency Future			Sell	482	0.00
\$ / R On 17/09/2007 Currency Future			Sell	500	0.00
\$ / R On 17/09/2007 Currency Future			Buy	500	3,589.00
\$ / R On 17/09/2007 Currency Future			Sell	500	0.00
\$ / R On 17/09/2007 Currency Future			Buy	500	3,587.75
Grand Total for Daily Detailed Turnover:				1,542	11,069.90