



Derivatives Daily Detailed Turnover Report

Date of Printout: 08/10/2007

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	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.92
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.82
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	69.21
\$ / R On 14/12/2007 Currency Future			Buy	25	173.48
\$ / R On 14/12/2007 Currency Future			Sell	25	0.00
\$ / R On 14/12/2007 Currency Future			Sell	28	0.00
\$ / R On 14/12/2007 Currency Future			Buy	28	196.28
\$ / R On 14/12/2007 Currency Future			Sell	28	0.00
\$ / R On 14/12/2007 Currency Future			Buy	28	196.98
\$ / R On 14/12/2007 Currency Future			Buy	35	241.82
\$ / R On 14/12/2007 Currency Future			Sell	35	0.00
\$ / R On 14/12/2007 Currency Future			Buy	72	497.88
\$ / R On 14/12/2007 Currency Future			Sell	72	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	5	35.07
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Sell	1,000	0.00

\$ / R On 17/03/2008 Currency Future	Buy	1,000	7,032.80
Nov 2007 R157 Future			
R157 On 01/11/2007 Bond Future	Buy	45	57,416.76
R157 On 01/11/2007 Bond Future	Sell	45	0.00
R157 On 01/11/2007 Bond Future	Buy	72	91,866.81
R157 On 01/11/2007 Bond Future	Sell	72	0.00
R157 On 01/11/2007 Bond Future	Sell	99	0.00
R157 On 01/11/2007 Bond Future	Buy	99	126,316.86
Grand Total for Daily Detailed Turnover:		1,422	284,064.68