Derivatives Daily Detailed Turnover Report

Date of Prinout: 05/12/2007

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	10	68.54
$ / R On 14/12/2007 Currency Future			Sell	10	0.00
$ / R On 14/12/2007 Currency Future			Sell	21	0.00
$ / R On 14/12/2007 Currency Future			Buy	21	142.77
Jun 2008 £ / R Currency Futur					
£ / R On 13/06/2008 Currency Future			Sell	63	0.00
£ / R On 13/06/2008 Currency Future			Buy	63	912.40
Jun 2008 € / R Currency Futur					
€ / R On 13/06/2008 Currency Future			Sell	88	0.00
€ / R On 13/06/2008 Currency Future			Buy	88	913.88
Mar 2008 $ / R Currency Futur					
$ / R On 17/03/2008 Currency Future			Buy	2	13.82
$ / R On 17/03/2008 Currency Future			Sell	2	0.00
$ / R On 17/03/2008 Currency Future			Sell	3	0.00
$ / R On 17/03/2008 Currency Future			Buy	3	20.76
$ / R On 17/03/2008 Currency Future			Sell	5	0.00
$ / R On 17/03/2008 Currency Future			Buy	5	34.55
$ / R On 17/03/2008 Currency Future			Buy	21	146.12
$ / R On 17/03/2008 Currency Future			Sell	21	0.00

$ / R On 17/03/2008 Currency Future	Buy	150	1,042.65
$ / R On 17/03/2008 Currency Future	Sell	150	0.00
Grand Total for Daily Detailed Turnover:		**363**	**3,295.48**