



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/12/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 \$ / R Currency Future					
\$ / R On 14/12/2007 Currency Future			Buy	4	26.82
\$ / R On 14/12/2007 Currency Future			Sell	4	0.00
\$ / R On 14/12/2007 Currency Future			Buy	50	335.30
\$ / R On 14/12/2007 Currency Future			Sell	50	0.00
\$ / R On 14/12/2007 Currency Future			Buy	127	853.57
\$ / R On 14/12/2007 Currency Future			Sell	127	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	50	349.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	1	6.82
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Sell	4	0.00
\$ / R On 17/03/2008 Currency Future			Buy	4	27.45
\$ / R On 17/03/2008 Currency Future			Buy	5	34.50
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Sell	8	0.00
\$ / R On 17/03/2008 Currency Future			Buy	8	54.54
\$ / R On 17/03/2008 Currency Future			Buy	12	81.77

\$ / R On 17/03/2008 Currency Future	Sell	12	0.00
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Buy	15	102.98
\$ / R On 17/03/2008 Currency Future	Buy	15	102.86
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	136.28
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	342.98
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	127	870.19
\$ / R On 17/03/2008 Currency Future	Sell	127	0.00
\$ / R On 17/03/2008 Currency Future	Sell	200	0.00
\$ / R On 17/03/2008 Currency Future	Buy	200	1,375.60
Mar 2008 € / R Currency Future			
€ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
€ / R On 17/03/2008 Currency Future	Buy	1,000	10,016.60
Grand Total for Daily Detailed Turnover:		1,688	14,717.24