



# Derivatives Daily Detailed Turnover Report

Date of Printout: 11/10/2007

| <b>Contract</b>                        | <b>Strike</b> | <b>C/P</b> | <b>Buy/Sell</b> | <b>No. of Contracts</b> | <b>Value (R000's)</b> |
|--|---------------|------------|-----------------|-------------------------|-----------------------|
| <b>Dec 2007 \$ / R Currency Future</b> |               |            |                 |                         |                       |
| \$ / R On 14/12/2007 Currency Future   |               |            | Sell            | 5                       | 0.00                  |
| \$ / R On 14/12/2007 Currency Future   |               |            | Buy             | 5                       | 33.95                 |
| \$ / R On 14/12/2007 Currency Future   |               |            | Sell            | 17                      | 0.00                  |
| \$ / R On 14/12/2007 Currency Future   |               |            | Sell            | 17                      | 0.00                  |
| \$ / R On 14/12/2007 Currency Future   |               |            | Buy             | 17                      | 117.64                |
| \$ / R On 14/12/2007 Currency Future   |               |            | Buy             | 17                      | 118.15                |
| \$ / R On 14/12/2007 Currency Future   |               |            | Buy             | 28                      | 195.02                |
| \$ / R On 14/12/2007 Currency Future   |               |            | Sell            | 28                      | 0.00                  |
| \$ / R On 14/12/2007 Currency Future   |               |            | Sell            | 50                      | 0.00                  |
| \$ / R On 14/12/2007 Currency Future   |               |            | Buy             | 50                      | 341.25                |
| \$ / R On 14/12/2007 Currency Future   |               |            | Sell            | 50                      | 0.00                  |
| \$ / R On 14/12/2007 Currency Future   |               |            | Buy             | 50                      | 345.03                |
| \$ / R On 14/12/2007 Currency Future   |               |            | Buy             | 100                     | 690.50                |
| \$ / R On 14/12/2007 Currency Future   |               |            | Sell            | 100                     | 0.00                  |
| <b>Jun 2008 \$ / R Currency Future</b> |               |            |                 |                         |                       |
| \$ / R On 13/06/2008 Currency Future   |               |            | Buy             | 2                       | 14.14                 |
| \$ / R On 13/06/2008 Currency Future   |               |            | Sell            | 2                       | 0.00                  |
| \$ / R On 13/06/2008 Currency Future   |               |            | Sell            | 2                       | 0.00                  |
| \$ / R On 13/06/2008 Currency Future   |               |            | Buy             | 2                       | 14.14                 |
| \$ / R On 13/06/2008 Currency Future   |               |            | Sell            | 1,000                   | 0.00                  |

|   |      |              |                  |
|---|------|--------------|------------------|
| \$ / R On 13/06/2008 Currency Future            | Buy  | 1,000        | 7,013.20         |
| \$ / R On 13/06/2008 Currency Future            | Sell | 1,000        | 0.00             |
| \$ / R On 13/06/2008 Currency Future            | Buy  | 1,000        | 7,013.20         |
| <b>Mar 2008 \$ / R Currency Future</b>          |      |              |                  |
| \$ / R On 17/03/2008 Currency Future            | Sell | 20           | 0.00             |
| \$ / R On 17/03/2008 Currency Future            | Buy  | 20           | 140.30           |
| \$ / R On 17/03/2008 Currency Future            | Sell | 500          | 0.00             |
| \$ / R On 17/03/2008 Currency Future            | Buy  | 500          | 3,521.95         |
| <b>Grand Total for Daily Detailed Turnover:</b> |      | <b>2,791</b> | <b>19,558.47</b> |