



# Derivatives Daily Detailed Turnover Report

Date of Printout: 31/12/2007

| <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>Jun 2008 \$ / R Currency Future</b>          |               |            |                 |                         |                       |
| \$ / R On 13/06/2008 Currency Future            |               |            | Buy             | 1                       | 7.06                  |
| \$ / R On 13/06/2008 Currency Future            |               |            | Sell            | 1                       | 0.00                  |
| \$ / R On 13/06/2008 Currency Future            |               |            | Buy             | 300                     | 2,117.55              |
| \$ / R On 13/06/2008 Currency Future            |               |            | Sell            | 300                     | 0.00                  |
| <b>Mar 2008 \$ / R Currency Future</b>          |               |            |                 |                         |                       |
| \$ / R On 17/03/2008 Currency Future            |               |            | Sell            | 1                       | 0.00                  |
| \$ / R On 17/03/2008 Currency Future            |               |            | Buy             | 1                       | 6.92                  |
| \$ / R On 17/03/2008 Currency Future            |               |            | Sell            | 25                      | 0.00                  |
| \$ / R On 17/03/2008 Currency Future            |               |            | Buy             | 25                      | 172.50                |
| \$ / R On 17/03/2008 Currency Future            |               |            | Buy             | 100                     | 693.20                |
| \$ / R On 17/03/2008 Currency Future            |               |            | Sell            | 100                     | 0.00                  |
| <b>Grand Total for Daily Detailed Turnover:</b> |               |            |                 | <b>427</b>              | <b>2,997.23</b>       |