



Derivatives Daily Detailed Turnover Report

Date of Printout: 28/11/2007

| 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 | 1 | 7.05 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 2 | 14.00 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 5 | 35.00 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 6 | 41.94 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 6 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 10 | 69.45 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 10 | 70.51 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Sell | 45 | 0.00 |
| \$ / R On 14/12/2007 Currency Future | | | Buy | 45 | 315.14 |
| Mar 2008 \$ / R Currency Future | | | | | |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 3 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 3 | 21.29 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 4 | 28.48 |
| \$ / R On 17/03/2008 Currency Future | | | Sell | 4 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | | | Buy | 5 | 35.80 |

| | | | |
|--------------------------------------|------|-----|----------|
| \$ / R On 17/03/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 10 | 71.50 |
| \$ / R On 17/03/2008 Currency Future | Buy | 10 | 71.77 |
| \$ / R On 17/03/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 15 | 107.40 |
| \$ / R On 17/03/2008 Currency Future | Sell | 15 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 50 | 358.09 |
| \$ / R On 17/03/2008 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Sell | 400 | 0.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 400 | 2,854.00 |
| \$ / R On 17/03/2008 Currency Future | Buy | 400 | 2,864.72 |
| \$ / R On 17/03/2008 Currency Future | Sell | 400 | 0.00 |

| | | | |
|---|--|------------|-----------------|
| Grand Total for Daily Detailed Turnover: | | 976 | 6,966.13 |
|---|--|------------|-----------------|