



Derivatives Daily Detailed Turnover Report

Date of Printout: 12/10/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 \$ / R Currency Future					
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.81
\$ / R On 14/12/2007 Currency Future			Buy	1	6.81
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00
\$ / R On 14/12/2007 Currency Future			Buy	5	34.26
\$ / R On 14/12/2007 Currency Future			Buy	20	135.98
\$ / R On 14/12/2007 Currency Future			Sell	20	0.00
\$ / R On 14/12/2007 Currency Future			Buy	35	238.70
\$ / R On 14/12/2007 Currency Future			Sell	35	0.00
Feb 2008 R204 Future					
R204 On 07/02/2008 Bond Future			Sell	883	0.00
R204 On 07/02/2008 Bond Future			Buy	883	895,369.33
R204 On 07/02/2008 Bond Future			Sell	1,251	0.00
R204 On 07/02/2008 Bond Future			Buy	1,251	1,268,524.38
R204 On 07/02/2008 Bond Future			Sell	1,700	0.00
R204 On 07/02/2008 Bond Future			Buy	1,700	1,723,814.11
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	2	14.05

\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
Mar 2008 \$ / R Currency Future			
\$ / 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	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	6.93
\$ / R On 17/03/2008 Currency Future	Buy	2	13.86
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	20.76
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	69.32
\$ / R On 17/03/2008 Currency Future	Buy	10	69.39
\$ / R On 17/03/2008 Currency Future	Buy	10	69.25
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	140.30
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	346.30
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00

Grand Total for Daily Detailed Turnover:

4,005

3,888,887.43