



# Derivatives Daily Detailed Turnover Report

Date of Printout: 30/10/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2007 \$ / R Currency Futur</b>					
\$ / R On 14/12/2007 Currency Future			Buy	1	6.60
\$ / R On 14/12/2007 Currency Future			Buy	1	6.61
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.64
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.62
\$ / R On 14/12/2007 Currency Future			Buy	1	6.61
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.30
\$ / R On 14/12/2007 Currency Future			Buy	2	13.21
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.19
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.28
\$ / R On 14/12/2007 Currency Future			Buy	2	13.32
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00

\$ / R On 14/12/2007 Currency Future	Buy	2	13.31
\$ / R On 14/12/2007 Currency Future	Sell	2	0.00
\$ / R On 14/12/2007 Currency Future	Sell	3	0.00
\$ / R On 14/12/2007 Currency Future	Buy	3	19.87
\$ / R On 14/12/2007 Currency Future	Buy	3	19.91
\$ / R On 14/12/2007 Currency Future	Sell	3	0.00
\$ / R On 14/12/2007 Currency Future	Buy	6	39.83
\$ / R On 14/12/2007 Currency Future	Sell	6	0.00
\$ / R On 14/12/2007 Currency Future	Sell	7	0.00
\$ / R On 14/12/2007 Currency Future	Buy	7	46.04
\$ / R On 14/12/2007 Currency Future	Buy	17	112.26
\$ / R On 14/12/2007 Currency Future	Sell	17	0.00
\$ / R On 14/12/2007 Currency Future	Buy	49	326.07
\$ / R On 14/12/2007 Currency Future	Sell	49	0.00
\$ / R On 14/12/2007 Currency Future	Buy	185	1,220.82
\$ / R On 14/12/2007 Currency Future	Sell	185	0.00

**Dec 2007 £ / R Currency Future**

£ / R On 14/12/2007 Currency Future	Buy	37	504.37
£ / R On 14/12/2007 Currency Future	Sell	37	0.00

**Dec 2007 € / R Currency Future**

€ / R On 14/12/2007 Currency Future	Buy	1	9.49
€ / R On 14/12/2007 Currency Future	Sell	1	0.00

**Feb 2008 R153 Future**

R153 On 07/02/2008 Bond Future	Sell	405	0.00
R153 On 07/02/2008 Bond Future	Buy	405	468,187.09
R153 On 07/02/2008 Bond Future	Sell	675	0.00
R153 On 07/02/2008 Bond Future	Buy	675	780,311.81
R153 On 07/02/2008 Bond Future	Buy	1,036	1,197,634.13
R153 On 07/02/2008 Bond Future	Sell	1,036	0.00

**Feb 2008 R157 Future**

R157 On 07/02/2008 Bond Future	Sell	137	0.00
R157 On 07/02/2008 Bond Future	Buy	137	186,641.39
R157 On 07/02/2008 Bond Future	Buy	273	371,920.43

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
R157 On 07/02/2008 Bond Future			Sell	273	0.00
R157 On 07/02/2008 Bond Future			Sell	315	0.00
R157 On 07/02/2008 Bond Future			Buy	315	429,138.96
R157 On 07/02/2008 Bond Future			Buy	5,429	7,407,807.52
R157 On 07/02/2008 Bond Future			Sell	5,429	0.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	50	342.60
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Buy	1	6.74
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	31	208.96
\$ / R On 17/03/2008 Currency Future			Sell	31	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	336.50
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
<b>Nov 2007 CRD1 Future</b>					
CRD1 On 01/11/2007 Index Future			Sell	8	0.00
CRD1 On 01/11/2007 Index Future			Buy	8	0.00
<b>Nov 2007 GOVI Future</b>					
GOVI On 01/11/2007 jGovi			Buy	20	52,126.80
GOVI On 01/11/2007 jGovi			Sell	20	0.00
GOVI On 01/11/2007 jGovi			Sell	40	0.00
GOVI On 01/11/2007 jGovi			Buy	40	104,253.60
<b>Nov 2007 OTH1 Future</b>					
OTH1 On 01/11/2007 Index Future			Sell	12	0.00
OTH1 On 01/11/2007 Index Future			Buy	12	0.00
<b>Nov 2007 R153 Future</b>					
R153 On 01/11/2007 Bond Future			Buy	360	405,663.70

R153 On 01/11/2007 Bond Future	Sell	360	0.00
R153 On 01/11/2007 Bond Future	Sell	600	0.00
R153 On 01/11/2007 Bond Future	Buy	600	676,106.16
R153 On 01/11/2007 Bond Future	Buy	920	1,036,696.11
R153 On 01/11/2007 Bond Future	Sell	920	0.00
<b>Nov 2007 R157 Future</b>			
R157 On 01/11/2007 Bond Future	Buy	130	172,634.62
R157 On 01/11/2007 Bond Future	Sell	130	0.00
R157 On 01/11/2007 Bond Future	Sell	260	0.00
R157 On 01/11/2007 Bond Future	Buy	260	345,269.24
R157 On 01/11/2007 Bond Future	Sell	300	0.00
R157 On 01/11/2007 Bond Future	Buy	300	398,387.58
<b>Nov 2007 TRT1 Future</b>			
TRT1 On 01/11/2007 Index Future	Sell	400	0.00
TRT1 On 01/11/2007 Index Future	Buy	400	0.00
<b>Nov 2008 CRD1 Future</b>			
CRD1 On 06/11/2008 Index Future	Sell	8	0.00
CRD1 On 06/11/2008 Index Future	Buy	8	0.00
<b>Nov 2008 GOVI Future</b>			
GOVI On 06/11/2008 jGovi	Sell	20	0.00
GOVI On 06/11/2008 jGovi	Buy	20	57,661.60
GOVI On 06/11/2008 jGovi	Buy	40	115,323.20
GOVI On 06/11/2008 jGovi	Sell	40	0.00
<b>Nov 2008 OTH1 Future</b>			
OTH1 On 06/11/2008 Index Future	Sell	12	0.00
OTH1 On 06/11/2008 Index Future	Buy	12	0.00
<b>Nov 2008 TRT1 Future</b>			
TRT1 On 06/11/2008 Index Future	Sell	400	0.00
TRT1 On 06/11/2008 Index Future	Buy	400	0.00

**Grand Total for Daily Detailed Turnover:**

**12,257**

**14,209,070.06**