



Derivatives Daily Detailed Turnover Report

Date of Printout: 31/10/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 \$ / R Currency Futur					
\$ / 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	1	6.60
\$ / 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			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.62
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.25
\$ / R On 14/12/2007 Currency Future			Buy	2	13.23
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	4	26.41
\$ / R On 14/12/2007 Currency Future			Sell	4	0.00
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00
\$ / R On 14/12/2007 Currency Future			Buy	5	33.10
\$ / R On 14/12/2007 Currency Future			Buy	6	39.61
\$ / 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	66.24

\$ / R On 14/12/2007 Currency Future	Sell	20	0.00
\$ / R On 14/12/2007 Currency Future	Buy	20	132.48
\$ / R On 14/12/2007 Currency Future	Buy	27	178.25
\$ / R On 14/12/2007 Currency Future	Sell	27	0.00
Feb 2008 ALBI Future			
ALBI On 07/02/2008 Index Future	Sell	508	0.00
ALBI On 07/02/2008 Index Future	Buy	508	0.00
Feb 2008 R153 Future			
R153 On 07/02/2008 Bond Future	Buy	350	404,023.97
R153 On 07/02/2008 Bond Future	Sell	350	0.00
Feb 2008 R157 Future			
R157 On 07/02/2008 Bond Future	Sell	170	0.00
R157 On 07/02/2008 Bond Future	Buy	170	231,099.29
Feb 2008 R201 Future			
R201 On 07/02/2008 Bond Future	Sell	910	0.00
R201 On 07/02/2008 Bond Future	Buy	910	955,255.85
Mar 2008 \$ / R Currency Future			
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	67.37
\$ / R On 17/03/2008 Currency Future	Sell	40	0.00
\$ / R On 17/03/2008 Currency Future	Buy	40	269.14
\$ / R On 17/03/2008 Currency Future	Buy	700	4,707.36
\$ / R On 17/03/2008 Currency Future	Sell	700	0.00
Mar 2008 € / R Currency Future			
€ / R On 17/03/2008 Currency Future	Sell	750	0.00
€ / R On 17/03/2008 Currency Future	Buy	750	7,292.25
Nov 2007 ALBI Future			
ALBI On 01/11/2007 Index Future	Buy	166	0.00
ALBI On 01/11/2007 Index Future	Sell	166	0.00
Nov 2007 R153 Future			
R153 On 01/11/2007 Bond Future	Sell	310	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R153 On 01/11/2007 Bond Future			Buy	310	348,812.53
Nov 2007 R157 Future					
R157 On 01/11/2007 Bond Future			Buy	160	212,013.57
R157 On 01/11/2007 Bond Future			Sell	160	0.00
R157 On 01/11/2007 Bond Future			Sell	260	0.00
R157 On 01/11/2007 Bond Future			Buy	260	345,091.14
Nov 2007 R201 Future					
R201 On 01/11/2007 Bond Future			Sell	910	0.00
R201 On 01/11/2007 Bond Future			Buy	910	968,993.48
Grand Total for Daily Detailed Turnover:				5,324	3,478,154.96