



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/11/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 \$ / R Currency Futur					
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.71
\$ / R On 14/12/2007 Currency Future			Buy	1	6.82
\$ / 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	6.82
\$ / R On 14/12/2007 Currency Future			Buy	2	13.63
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.42
\$ / 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	13.63
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.58
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.58
\$ / R On 14/12/2007 Currency Future			Sell	3	0.00
\$ / R On 14/12/2007 Currency Future			Buy	3	20.34
\$ / R On 14/12/2007 Currency Future			Buy	4	27.17
\$ / R On 14/12/2007 Currency Future			Sell	4	0.00

\$ / R On 14/12/2007 Currency Future	Buy	5	34.00
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Buy	5	33.90
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Buy	5	34.15
\$ / R On 14/12/2007 Currency Future	Buy	5	34.15
\$ / R On 14/12/2007 Currency Future	Sell	6	0.00
\$ / R On 14/12/2007 Currency Future	Buy	6	40.92
\$ / R On 14/12/2007 Currency Future	Buy	6	40.74
\$ / R On 14/12/2007 Currency Future	Sell	6	0.00
\$ / R On 14/12/2007 Currency Future	Buy	8	54.69
\$ / R On 14/12/2007 Currency Future	Sell	8	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	68.19
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Sell	25	0.00
\$ / R On 14/12/2007 Currency Future	Buy	25	170.13
\$ / R On 14/12/2007 Currency Future	Sell	30	0.00
\$ / R On 14/12/2007 Currency Future	Buy	30	204.90
\$ / R On 14/12/2007 Currency Future	Buy	30	204.32
\$ / R On 14/12/2007 Currency Future	Sell	30	0.00
\$ / R On 14/12/2007 Currency Future	Buy	50	341.00
\$ / R On 14/12/2007 Currency Future	Sell	50	0.00
\$ / R On 14/12/2007 Currency Future	Sell	88	0.00
\$ / R On 14/12/2007 Currency Future	Buy	88	600.16

Feb 2008 R157 Future

R157 On 07/02/2008 Bond Future	Sell	41	0.00
R157 On 07/02/2008 Bond Future	Buy	41	55,506.71
R157 On 07/02/2008 Bond Future	Buy	60	81,161.75
R157 On 07/02/2008 Bond Future	Sell	60	0.00

Jun 2008 € / R Currency Future

€ / R On 13/06/2008 Currency Future	Sell	72	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 13/06/2008 Currency Future			Buy	72	743.90
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Buy	10	69.40
\$ / 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	69.35
\$ / R On 17/03/2008 Currency Future			Buy	31	214.60
\$ / R On 17/03/2008 Currency Future			Sell	31	0.00
Grand Total for Daily Detailed Turnover:				517	139,762.65