



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/11/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 \$ / R Currency Future					
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00
\$ / R On 14/12/2007 Currency Future			Buy	5	34.15
\$ / R On 14/12/2007 Currency Future			Sell	11	0.00
\$ / R On 14/12/2007 Currency Future			Buy	11	75.06
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Sell	10	0.00
R157 On 07/02/2008 Bond Future			Buy	10	13,427.46
R157 On 07/02/2008 Bond Future			Buy	200	268,549.24
R157 On 07/02/2008 Bond Future			Sell	200	0.00
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Buy	40	281.60
\$ / R On 13/06/2008 Currency Future			Sell	40	0.00
Jun 2008 £ / R Currency Future					
£ / R On 13/06/2008 Currency Future			Buy	4	58.36
£ / R On 13/06/2008 Currency Future			Sell	4	0.00
Mar 2008 \$ / R Currency Future					
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	13.86

\$ / R On 17/03/2008 Currency Future	Buy	5	34.59
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	34.93
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	34.91
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	69.85
\$ / R On 17/03/2008 Currency Future	Buy	15	104.72
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Buy	35	242.95
\$ / R On 17/03/2008 Currency Future	Sell	35	0.00
\$ / R On 17/03/2008 Currency Future	Buy	35	243.22
\$ / R On 17/03/2008 Currency Future	Sell	35	0.00
\$ / R On 17/03/2008 Currency Future	Buy	35	243.04
\$ / R On 17/03/2008 Currency Future	Sell	35	0.00
\$ / R On 17/03/2008 Currency Future	Buy	35	243.15
\$ / R On 17/03/2008 Currency Future	Sell	35	0.00
\$ / R On 17/03/2008 Currency Future	Buy	35	242.95
\$ / R On 17/03/2008 Currency Future	Buy	35	243.04
\$ / R On 17/03/2008 Currency Future	Sell	35	0.00
\$ / R On 17/03/2008 Currency Future	Buy	35	243.15
\$ / R On 17/03/2008 Currency Future	Sell	35	0.00
\$ / R On 17/03/2008 Currency Future	Sell	35	0.00
\$ / R On 17/03/2008 Currency Future	Sell	105	0.00
\$ / R On 17/03/2008 Currency Future	Buy	105	723.98

Grand Total for Daily Detailed Turnover:

662

285,144.20