



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/12/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2008 R153 Future					
R153 On 07/02/2008 Bond Future			Sell	26	0.00
R153 On 07/02/2008 Bond Future			Buy	26	29,613.85
R153 On 07/02/2008 Bond Future			Sell	43	0.00
R153 On 07/02/2008 Bond Future			Buy	43	48,976.75
R153 On 07/02/2008 Bond Future			Buy	65	74,034.62
R153 On 07/02/2008 Bond Future			Sell	65	0.00
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Buy	20	26,638.49
R157 On 07/02/2008 Bond Future			Sell	20	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	14.20
\$ / R On 17/03/2008 Currency Future			Buy	5	35.55
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	35.38
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	6	42.75
\$ / R On 17/03/2008 Currency Future			Sell	6	0.00
\$ / R On 17/03/2008 Currency Future			Buy	18	128.00

\$ / R On 17/03/2008 Currency Future	Sell	18	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	142.84
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	142.12
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	141.70
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	176.72
\$ / R On 17/03/2008 Currency Future	Buy	100	710.45
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Sell	72	0.00
\$ / R On 15/09/2008 Currency Future	Buy	72	527.58
Sep 2008 £ / R Currency Future			
£ / R On 15/09/2008 Currency Future	Sell	36	0.00
£ / R On 15/09/2008 Currency Future	Buy	36	521.64
Sep 2008 € / R Currency Future			
€ / R On 15/09/2008 Currency Future	Buy	50	527.00
€ / R On 15/09/2008 Currency Future	Sell	50	0.00
Grand Total for Daily Detailed Turnover:		533	182,409.64