



# Derivatives Daily Detailed Turnover Report

Date of Printout: 29/10/2007

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			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.55
\$ / R On 14/12/2007 Currency Future			Buy	1	6.56
\$ / 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			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.57
\$ / 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	6.59
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.59
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.52
\$ / R On 14/12/2007 Currency Future			Buy	2	13.05
\$ / 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			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.18
\$ / R On 14/12/2007 Currency Future			Buy	2	13.18

\$ / R On 14/12/2007 Currency Future	Buy	3	19.65
\$ / R On 14/12/2007 Currency Future	Sell	3	0.00
\$ / R On 14/12/2007 Currency Future	Sell	3	0.00
\$ / R On 14/12/2007 Currency Future	Buy	3	19.76
\$ / R On 14/12/2007 Currency Future	Sell	3	0.00
\$ / R On 14/12/2007 Currency Future	Buy	3	19.73
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Buy	5	32.50
\$ / R On 14/12/2007 Currency Future	Sell	8	0.00
\$ / R On 14/12/2007 Currency Future	Buy	8	52.60
\$ / R On 14/12/2007 Currency Future	Buy	8	52.00
\$ / R On 14/12/2007 Currency Future	Sell	8	0.00
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	65.40
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	65.40
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	65.73
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	65.20
\$ / R On 14/12/2007 Currency Future	Sell	80	0.00
\$ / R On 14/12/2007 Currency Future	Buy	80	524.04
\$ / R On 14/12/2007 Currency Future	Sell	185	0.00
\$ / R On 14/12/2007 Currency Future	Buy	185	1,202.04
\$ / R On 14/12/2007 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2007 Currency Future	Buy	1,000	6,549.50

**Feb 2008 R153 Future**

R153 On 07/02/2008 Bond Future	Buy	70	80,999.53
R153 On 07/02/2008 Bond Future	Sell	70	0.00
R153 On 07/02/2008 Bond Future	Sell	110	0.00
R153 On 07/02/2008 Bond Future	Buy	110	127,284.97
R153 On 07/02/2008 Bond Future	Sell	150	0.00
R153 On 07/02/2008 Bond Future	Buy	150	173,570.42

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	10	67.55
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	135.63
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	135.65
\$ / R On 13/06/2008 Currency Future			Sell	65	0.00
\$ / R On 13/06/2008 Currency Future			Buy	65	438.69
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	679.93
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Buy	1	6.65
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	66.50
\$ / R On 17/03/2008 Currency Future			Buy	40	264.00
\$ / R On 17/03/2008 Currency Future			Buy	40	267.59
\$ / R On 17/03/2008 Currency Future			Sell	40	0.00
\$ / R On 17/03/2008 Currency Future			Sell	40	0.00
\$ / R On 17/03/2008 Currency Future			Buy	50	331.53
\$ / R On 17/03/2008 Currency Future			Sell	50	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>2,034</b>	<b>393,067.53</b>