



Derivatives Daily Detailed Turnover Report

Date of Printout: 04/12/2007

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	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	67.60
\$ / R On 14/12/2007 Currency Future			Buy	10	68.30
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Sell	20	0.00
\$ / R On 14/12/2007 Currency Future			Buy	20	136.04
\$ / R On 14/12/2007 Currency Future			Sell	25	0.00
\$ / R On 14/12/2007 Currency Future			Buy	25	169.75
\$ / R On 14/12/2007 Currency Future			Sell	37	0.00
\$ / R On 14/12/2007 Currency Future			Buy	37	250.75
\$ / R On 14/12/2007 Currency Future			Sell	14,000	0.00
\$ / R On 14/12/2007 Currency Future			Buy	14,000	95,550.00
Feb 2008 R201 Future					
R201 On 07/02/2008 Bond Future			Sell	910	0.00
R201 On 07/02/2008 Bond Future			Buy	910	932,435.69
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00
\$ / R On 13/06/2008 Currency Future			Buy	50	354.00
Jun 2008 £ / R Currency Future					

£ / R On 13/06/2008 Currency Future	Sell	26	0.00
£ / R On 13/06/2008 Currency Future	Buy	26	376.74
Jun 2008 € / R Currency Future			
€ / R On 13/06/2008 Currency Future	Sell	36	0.00
€ / R On 13/06/2008 Currency Future	Buy	36	373.68
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	13.78
\$ / R On 17/03/2008 Currency Future	Buy	2	13.86
\$ / R On 17/03/2008 Currency Future	Sell	2	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	Sell	12	0.00
\$ / R On 17/03/2008 Currency Future	Buy	12	82.88
\$ / R On 17/03/2008 Currency Future	Buy	25	172.50
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Sell	150	0.00
\$ / R On 17/03/2008 Currency Future	Buy	150	1,042.65
\$ / R On 17/03/2008 Currency Future	Buy	14,000	97,440.00
\$ / R On 17/03/2008 Currency Future	Sell	14,000	0.00
Grand Total for Daily Detailed Turnover:		29,325	1,128,617.56