



Derivatives Daily Detailed Turnover Report

Date of Printout: 06/12/2007

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	1	0.00
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.78
\$ / R On 14/12/2007 Currency Future			Buy	1	6.84
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00
\$ / R On 14/12/2007 Currency Future			Buy	5	34.04
\$ / R On 14/12/2007 Currency Future			Buy	15	102.00
\$ / R On 14/12/2007 Currency Future			Sell	15	0.00
Feb 2008 R153 Future					
R153 On 07/02/2008 Bond Future			Buy	330	376,777.20
R153 On 07/02/2008 Bond Future			Sell	330	0.00
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Sell	20	0.00
R157 On 07/02/2008 Bond Future			Buy	20	26,878.54
Jun 2008 \$ / R Currency Future					
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	140.90
\$ / R On 13/06/2008 Currency Future			Buy	150	1,056.75
\$ / R On 13/06/2008 Currency Future			Sell	150	0.00

Mar 2008 \$ / R Currency Future

\$ / R On 17/03/2008 Currency Future	Buy	1	6.89
\$ / R On 17/03/2008 Currency Future	Buy	1	6.94
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	20.73
\$ / R On 17/03/2008 Currency Future	Buy	4	27.60
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	69.05
\$ / R On 17/03/2008 Currency Future	Sell	17	0.00
\$ / R On 17/03/2008 Currency Future	Buy	17	117.49
\$ / R On 17/03/2008 Currency Future	Sell	60	0.00
\$ / R On 17/03/2008 Currency Future	Buy	60	413.70
\$ / R On 17/03/2008 Currency Future	Buy	79	544.39
\$ / R On 17/03/2008 Currency Future	Sell	79	0.00

Grand Total for Daily Detailed Turnover:**717****406,209.84**