



Derivatives Daily Detailed Turnover Report

Date of Printout: 14/12/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 \$ / R Currency Future					
\$ / R On 14/12/2007 Currency Future			Buy	40	270.30
\$ / R On 14/12/2007 Currency Future			Sell	40	0.00
\$ / R On 14/12/2007 Currency Future			Sell	98	0.00
\$ / R On 14/12/2007 Currency Future			Buy	98	663.89
\$ / R On 14/12/2007 Currency Future			Sell	400	0.00
\$ / R On 14/12/2007 Currency Future			Buy	400	2,703.00
\$ / R On 14/12/2007 Currency Future			Buy	500	3,378.75
\$ / R On 14/12/2007 Currency Future			Sell	500	0.00
Feb 2008 R153 Future					
R153 On 07/02/2008 Bond Future			Buy	18	20,568.33
R153 On 07/02/2008 Bond Future			Sell	18	0.00
R153 On 07/02/2008 Bond Future			Buy	30	34,280.55
R153 On 07/02/2008 Bond Future			Sell	30	0.00
R153 On 07/02/2008 Bond Future			Buy	45	51,420.83
R153 On 07/02/2008 Bond Future			Sell	45	0.00
Feb 2008 R157 Future					
R157 On 07/02/2008 Bond Future			Sell	7	0.00
R157 On 07/02/2008 Bond Future			Buy	7	9,382.27
R157 On 07/02/2008 Bond Future			Sell	14	0.00

R157 On 07/02/2008 Bond Future	Buy	14	18,764.53
R157 On 07/02/2008 Bond Future	Buy	16	21,445.18
R157 On 07/02/2008 Bond Future	Sell	16	0.00
Mar 2008 \$ / R Currency Future			
\$ / R On 17/03/2008 Currency Future	Buy	3	20.88
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	27.50
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	6	41.40
\$ / R On 17/03/2008 Currency Future	Sell	6	0.00
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	69.67
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	68.85
\$ / R On 17/03/2008 Currency Future	Buy	15	104.27
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	139.08
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	139.20
\$ / R On 17/03/2008 Currency Future	Sell	40	0.00
\$ / R On 17/03/2008 Currency Future	Buy	40	275.40
\$ / R On 17/03/2008 Currency Future	Sell	90	0.00
\$ / R On 17/03/2008 Currency Future	Buy	90	626.04
\$ / R On 17/03/2008 Currency Future	Buy	98	672.36
\$ / R On 17/03/2008 Currency Future	Sell	98	0.00
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	692.35
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	695.00
\$ / R On 17/03/2008 Currency Future	Buy	100	696.00
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	696.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Buy	100	695.00
\$ / R On 17/03/2008 Currency Future			Sell	400	0.00
\$ / R On 17/03/2008 Currency Future			Buy	400	2,754.00
\$ / R On 17/03/2008 Currency Future			Sell	500	0.00
\$ / R On 17/03/2008 Currency Future			Buy	500	3,442.50
\$ / R On 17/03/2008 Currency Future			Buy	867	6,028.51
\$ / R On 17/03/2008 Currency Future			Sell	867	0.00
Grand Total for Daily Detailed Turnover:				3,751	180,761.63