



# Derivatives Daily Detailed Turnover Report

Date of Printout: 18/12/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Feb 2008 R153 Future</b>					
R153 On 07/02/2008 Bond Future			Buy	22	25,097.91
R153 On 07/02/2008 Bond Future			Sell	22	0.00
R153 On 07/02/2008 Bond Future			Sell	37	0.00
R153 On 07/02/2008 Bond Future			Buy	37	42,210.13
R153 On 07/02/2008 Bond Future			Buy	55	62,744.78
R153 On 07/02/2008 Bond Future			Sell	55	0.00
<b>Feb 2008 R157 Future</b>					
R157 On 07/02/2008 Bond Future			Buy	10	13,358.87
R157 On 07/02/2008 Bond Future			Sell	10	0.00
R157 On 07/02/2008 Bond Future			Buy	20	26,717.74
R157 On 07/02/2008 Bond Future			Sell	20	0.00
R157 On 07/02/2008 Bond Future			Sell	23	0.00
R157 On 07/02/2008 Bond Future			Buy	23	30,725.40
<b>jOption On Feb 2008 R157 8.25</b>					
R157 On 07/02/2008 Bond Future	8.25	Call	Sell	250	0.00
R157 On 07/02/2008 Bond Future	8.25	Call	Buy	250	0.00
<b>jOption On Feb 2008 R157 8.5</b>					
R157 On 07/02/2008 Bond Future	8.50	Put	Buy	250	0.00
R157 On 07/02/2008 Bond Future	8.50	Put	Sell	250	0.00

**Jun 2008 £ / R Currency Future**

£ / R On 13/06/2008 Currency Future	Sell	5	0.00
£ / R On 13/06/2008 Currency Future	Buy	5	71.55

**Jun 2008 € / R Currency Future**

€ / R On 13/06/2008 Currency Future	Sell	7	0.00
€ / R On 13/06/2008 Currency Future	Buy	7	71.89
€ / R On 13/06/2008 Currency Future	Buy	1,000	10,181.00
€ / R On 13/06/2008 Currency Future	Sell	1,000	0.00

**Mar 2008 \$ / R Currency Future**

\$ / 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	Buy	1	7.02
\$ / R On 17/03/2008 Currency Future	Buy	1	7.04
\$ / R On 17/03/2008 Currency Future	Buy	2	14.08
\$ / R On 17/03/2008 Currency Future	Buy	2	14.04
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	14.10
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	14.08
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	14.00
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	28.20
\$ / R On 17/03/2008 Currency Future	Buy	4	28.08
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	35.00
\$ / R On 17/03/2008 Currency Future	Buy	6	42.12
\$ / 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	70.20

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 17/03/2008 Currency Future			Buy	10	70.47
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	70.44
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Sell	11	0.00
\$ / R On 17/03/2008 Currency Future			Buy	11	77.22
\$ / R On 17/03/2008 Currency Future			Sell	19	0.00
\$ / R On 17/03/2008 Currency Future			Buy	19	133.38
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	140.40
\$ / R On 17/03/2008 Currency Future			Buy	20	140.40
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Buy	30	211.20
\$ / R On 17/03/2008 Currency Future			Sell	30	0.00
\$ / R On 17/03/2008 Currency Future			Sell	32	0.00
\$ / R On 17/03/2008 Currency Future			Buy	32	225.28
\$ / R On 17/03/2008 Currency Future			Buy	44	310.20
\$ / R On 17/03/2008 Currency Future			Sell	44	0.00
\$ / R On 17/03/2008 Currency Future			Sell	68	0.00
\$ / R On 17/03/2008 Currency Future			Buy	68	479.64
\$ / R On 17/03/2008 Currency Future			Buy	88	617.76
\$ / R On 17/03/2008 Currency Future			Sell	88	0.00
\$ / R On 17/03/2008 Currency Future			Buy	100	703.00
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
<b>Sep 2008 \$ / R Currency Futur</b>					
\$ / R On 15/09/2008 Currency Future			Buy	100	729.39
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>2,272</b>	<b>215,376.00</b>