



# Derivatives Daily Detailed Turnover Report

Date of Printout: 19/12/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Feb 2008 R157 Future</b>					
R157 On 07/02/2008 Bond Future			Sell	13	0.00
R157 On 07/02/2008 Bond Future			Buy	13	17,327.67
R157 On 07/02/2008 Bond Future			Buy	20	26,685.22
R157 On 07/02/2008 Bond Future			Sell	20	0.00
R157 On 07/02/2008 Bond Future			Sell	26	0.00
R157 On 07/02/2008 Bond Future			Buy	26	34,655.33
R157 On 07/02/2008 Bond Future			Sell	30	0.00
R157 On 07/02/2008 Bond Future			Buy	30	39,986.92
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Buy	11	77.44
\$ / R On 17/03/2008 Currency Future			Sell	11	0.00
\$ / R On 17/03/2008 Currency Future			Sell	15	0.00
\$ / R On 17/03/2008 Currency Future			Buy	15	105.75
\$ / R On 17/03/2008 Currency Future			Sell	15	0.00
\$ / R On 17/03/2008 Currency Future			Buy	15	105.75
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	141.20
\$ / R On 17/03/2008 Currency Future			Buy	25	176.31
\$ / R On 17/03/2008 Currency Future			Sell	25	0.00
\$ / R On 17/03/2008 Currency Future			Sell	25	0.00

\$ / R On 17/03/2008 Currency Future	Buy	25	176.13
\$ / R On 17/03/2008 Currency Future	Buy	25	175.15
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	35	246.75
\$ / R On 17/03/2008 Currency Future	Sell	35	0.00
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	353.55
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00
\$ / R On 17/03/2008 Currency Future	Buy	50	350.98
\$ / R On 17/03/2008 Currency Future	Buy	2,000	14,103.60
\$ / R On 17/03/2008 Currency Future	Sell	2,000	0.00
\$ / R On 17/03/2008 Currency Future	Sell	2,000	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2,000	14,103.60
\$ / R On 17/03/2008 Currency Future	Buy	2,000	14,103.60
\$ / R On 17/03/2008 Currency Future	Sell	2,000	0.00
<b>Mar 2008 £ / R Currency Future</b>			
£ / R On 17/03/2008 Currency Future	Buy	1,000	14,145.00
£ / R On 17/03/2008 Currency Future	Sell	1,000	0.00
<b>Sep 2008 \$ / R Currency Future</b>			
\$ / R On 15/09/2008 Currency Future	Sell	1,000	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,000	7,310.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>8,360</b>	<b>184,329.95</b>