



Derivatives Daily Detailed Turnover Report

Date of Printout: 02/01/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2008 ALBI Future					
ALBI On 07/02/2008 Index Future			Buy	77	0.00
ALBI On 07/02/2008 Index Future			Sell	77	0.00
Mar 2008 \$ / R Currency Future					
\$ / 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			Buy	25	173.75
\$ / R On 17/03/2008 Currency Future			Sell	25	0.00
Mar 2008 £ / R Currency Future					
£ / R On 17/03/2008 Currency Future			Buy	2,000	27,390.00
£ / R On 17/03/2008 Currency Future			Sell	2,000	0.00
Grand Total for Daily Detailed Turnover:				2,127	27,736.25