



# Derivatives Daily Detailed Turnover Report

Date of Printout: 12/11/2007

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Dec 2007 \$ / R Currency Futur</b>					
\$ / R On 14/12/2007 Currency Future			Buy	1	6.69
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.72
\$ / R On 14/12/2007 Currency Future			Buy	1	6.71
\$ / 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	6.74
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.42
\$ / R On 14/12/2007 Currency Future			Buy	2	13.45
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	3	20.38
\$ / R On 14/12/2007 Currency Future			Sell	3	0.00
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00
\$ / R On 14/12/2007 Currency Future			Buy	5	33.85
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00
\$ / R On 14/12/2007 Currency Future			Buy	5	33.76
\$ / R On 14/12/2007 Currency Future			Buy	5	33.75
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00
\$ / R On 14/12/2007 Currency Future			Buy	5	33.75

\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Buy	5	33.68
\$ / R On 14/12/2007 Currency Future	Buy	5	33.55
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Buy	5	33.43
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Sell	6	0.00
\$ / R On 14/12/2007 Currency Future	Sell	6	0.00
\$ / R On 14/12/2007 Currency Future	Buy	6	40.68
\$ / R On 14/12/2007 Currency Future	Sell	6	0.00
\$ / R On 14/12/2007 Currency Future	Buy	6	40.63
\$ / R On 14/12/2007 Currency Future	Buy	6	40.98
\$ / R On 14/12/2007 Currency Future	Buy	6	40.92
\$ / R On 14/12/2007 Currency Future	Sell	6	0.00
\$ / R On 14/12/2007 Currency Future	Sell	6	0.00
\$ / R On 14/12/2007 Currency Future	Buy	6	40.92
\$ / R On 14/12/2007 Currency Future	Buy	6	40.80
\$ / R On 14/12/2007 Currency Future	Sell	6	0.00
\$ / R On 14/12/2007 Currency Future	Buy	6	40.80
\$ / R On 14/12/2007 Currency Future	Sell	6	0.00
\$ / R On 14/12/2007 Currency Future	Sell	7	0.00
\$ / R On 14/12/2007 Currency Future	Buy	7	47.71
\$ / R On 14/12/2007 Currency Future	Sell	7	0.00
\$ / R On 14/12/2007 Currency Future	Buy	7	47.71
\$ / R On 14/12/2007 Currency Future	Buy	8	54.62
\$ / R On 14/12/2007 Currency Future	Sell	8	0.00
\$ / R On 14/12/2007 Currency Future	Sell	13	0.00
\$ / R On 14/12/2007 Currency Future	Buy	13	88.66
\$ / R On 14/12/2007 Currency Future	Buy	20	136.40
\$ / R On 14/12/2007 Currency Future	Sell	20	0.00
\$ / R On 14/12/2007 Currency Future	Buy	22	149.48
\$ / R On 14/12/2007 Currency Future	Sell	22	0.00
\$ / R On 14/12/2007 Currency Future	Buy	32	213.95

<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 14/12/2007 Currency Future			Sell	32	0.00
\$ / R On 14/12/2007 Currency Future			Sell	32	0.00
<b>Dec 2007 € / R Currency Future</b>					
€ / R On 14/12/2007 Currency Future			Buy	31	207.27
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	10	70.16
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	44	0.00
\$ / R On 13/06/2008 Currency Future			Buy	44	307.76
\$ / R On 13/06/2008 Currency Future			Sell	100	0.00
\$ / R On 13/06/2008 Currency Future			Buy	100	701.25
\$ / R On 13/06/2008 Currency Future			Sell	2,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2,000	13,861.00
<b>Jun 2008 £ / R Currency Future</b>					
£ / R On 13/06/2008 Currency Future			Sell	31	0.00
£ / R On 13/06/2008 Currency Future			Sell	32	0.00
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Sell	16	0.00
\$ / R On 17/03/2008 Currency Future			Buy	16	110.10
<b>Grand Total for Daily Detailed Turnover:</b>				<b>2,430</b>	<b>16,591.66</b>