



# Derivatives Daily Detailed Turnover Report

Date of Printout: 21/11/2007

<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	6.79
\$ / 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	6.79
\$ / R On 14/12/2007 Currency Future			Buy	1	6.75
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.81
\$ / 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	6.86
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.60
\$ / R On 14/12/2007 Currency Future			Sell	3	0.00
\$ / R On 14/12/2007 Currency Future			Buy	3	20.63
\$ / R On 14/12/2007 Currency Future			Sell	4	0.00
\$ / R On 14/12/2007 Currency Future			Buy	4	27.26
\$ / R On 14/12/2007 Currency Future			Buy	6	40.96
\$ / R On 14/12/2007 Currency Future			Sell	6	0.00
\$ / R On 14/12/2007 Currency Future			Sell	9	0.00
\$ / R On 14/12/2007 Currency Future			Buy	9	61.29

\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	68.00
\$ / R On 14/12/2007 Currency Future	Buy	10	68.10
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	68.50
\$ / R On 14/12/2007 Currency Future	Buy	10	68.50
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	15	102.45
\$ / R On 14/12/2007 Currency Future	Sell	15	0.00
\$ / R On 14/12/2007 Currency Future	Sell	36	0.00
\$ / R On 14/12/2007 Currency Future	Buy	36	245.52
\$ / R On 14/12/2007 Currency Future	Buy	99	676.52
\$ / R On 14/12/2007 Currency Future	Sell	99	0.00

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

\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Buy	25	177.00

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

\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	13.80

**Grand Total for Daily Detailed Turnover: 246 1,686.14**