



# Derivatives Daily Detailed Turnover Report

Date of Printout: 30/11/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2007 \$ / R Currency Future</b>					
\$ / 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			Buy	2	13.61
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	98	667.09
\$ / R On 14/12/2007 Currency Future			Sell	98	0.00
\$ / R On 14/12/2007 Currency Future			Sell	100	0.00
\$ / R On 14/12/2007 Currency Future			Buy	100	680.10
<b>Feb 2008 R157 Future</b>					
R157 On 07/02/2008 Bond Future			Buy	140	186,487.59
R157 On 07/02/2008 Bond Future			Sell	140	0.00
<b>Jun 2008 £ / R Currency Future</b>					
£ / R On 13/06/2008 Currency Future			Buy	12	174.48
£ / R On 13/06/2008 Currency Future			Sell	12	0.00
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Buy	5	34.55
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	34.55
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00

\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	138.00
\$ / R On 17/03/2008 Currency Future	Buy	20	139.27
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	207.30
\$ / R On 17/03/2008 Currency Future	Sell	100	0.00
\$ / R On 17/03/2008 Currency Future	Buy	100	691.11

**Grand Total for Daily Detailed Turnover:**

**533**

**189,274.45**