



# Derivatives Daily Detailed Turnover Report

Date of Printout: 12/12/2007

<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			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.75
\$ / 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			Sell	1	0.00
\$ / 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			Sell	1	0.00
\$ / 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	6.75
\$ / 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	6.75

\$ / R On 14/12/2007 Currency Future	Buy	1	6.75
\$ / R On 14/12/2007 Currency Future	Buy	1	6.72
\$ / R On 14/12/2007 Currency Future	Buy	1	6.73
\$ / 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	Sell	1	0.00
\$ / R On 14/12/2007 Currency Future	Sell	2	0.00
\$ / R On 14/12/2007 Currency Future	Buy	2	13.50
\$ / R On 14/12/2007 Currency Future	Buy	2	13.50
\$ / R On 14/12/2007 Currency Future	Sell	2	0.00
\$ / R On 14/12/2007 Currency Future	Buy	2	13.50
\$ / R On 14/12/2007 Currency Future	Sell	2	0.00
\$ / R On 14/12/2007 Currency Future	Sell	2	0.00
\$ / R On 14/12/2007 Currency Future	Buy	2	13.50
\$ / R On 14/12/2007 Currency Future	Buy	2	13.50
\$ / R On 14/12/2007 Currency Future	Sell	2	0.00
\$ / R On 14/12/2007 Currency Future	Sell	2	0.00
\$ / R On 14/12/2007 Currency Future	Buy	2	13.50
\$ / R On 14/12/2007 Currency Future	Sell	3	0.00
\$ / R On 14/12/2007 Currency Future	Buy	3	20.25
\$ / R On 14/12/2007 Currency Future	Buy	4	26.94
\$ / R On 14/12/2007 Currency Future	Sell	4	0.00
\$ / R On 14/12/2007 Currency Future	Buy	4	27.00
\$ / R On 14/12/2007 Currency Future	Sell	4	0.00
\$ / 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	33.75
\$ / 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	Buy	5	33.75
\$ / 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	Buy	6	40.50

<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			Buy	6	40.38
\$ / R On 14/12/2007 Currency Future			Sell	6	0.00
\$ / R On 14/12/2007 Currency Future			Buy	7	47.25
\$ / R On 14/12/2007 Currency Future			Sell	7	0.00
\$ / R On 14/12/2007 Currency Future			Sell	7	0.00
\$ / R On 14/12/2007 Currency Future			Buy	7	47.25
\$ / R On 14/12/2007 Currency Future			Buy	9	60.57
\$ / R On 14/12/2007 Currency Future			Sell	9	0.00
\$ / R On 14/12/2007 Currency Future			Sell	9	0.00
\$ / R On 14/12/2007 Currency Future			Buy	9	60.57
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	67.50
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	67.50
\$ / R On 14/12/2007 Currency Future			Buy	10	67.50
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	67.50
\$ / 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	67.50
\$ / R On 14/12/2007 Currency Future			Buy	15	101.25
\$ / R On 14/12/2007 Currency Future			Sell	15	0.00
\$ / R On 14/12/2007 Currency Future			Buy	15	101.25
\$ / R On 14/12/2007 Currency Future			Sell	15	0.00
\$ / R On 14/12/2007 Currency Future			Sell	16	0.00
\$ / R On 14/12/2007 Currency Future			Buy	16	108.00
\$ / R On 14/12/2007 Currency Future			Buy	20	135.00
\$ / R On 14/12/2007 Currency Future			Sell	20	0.00
\$ / R On 14/12/2007 Currency Future			Sell	20	0.00
\$ / R On 14/12/2007 Currency Future			Buy	20	135.00
\$ / R On 14/12/2007 Currency Future			Buy	29	195.75

\$ / R On 14/12/2007 Currency Future	Sell	29	0.00
\$ / R On 14/12/2007 Currency Future	Buy	31	209.25
\$ / R On 14/12/2007 Currency Future	Sell	31	0.00
\$ / R On 14/12/2007 Currency Future	Buy	33	222.75
\$ / R On 14/12/2007 Currency Future	Sell	33	0.00
\$ / R On 14/12/2007 Currency Future	Sell	35	0.00
\$ / R On 14/12/2007 Currency Future	Buy	35	236.25
\$ / R On 14/12/2007 Currency Future	Sell	39	0.00
\$ / R On 14/12/2007 Currency Future	Buy	39	263.25
\$ / R On 14/12/2007 Currency Future	Buy	40	270.00
\$ / R On 14/12/2007 Currency Future	Sell	40	0.00
\$ / R On 14/12/2007 Currency Future	Buy	70	471.31
\$ / R On 14/12/2007 Currency Future	Sell	70	0.00
\$ / R On 14/12/2007 Currency Future	Buy	75	506.25
\$ / R On 14/12/2007 Currency Future	Sell	75	0.00
\$ / R On 14/12/2007 Currency Future	Buy	75	506.25
\$ / R On 14/12/2007 Currency Future	Sell	75	0.00
\$ / R On 14/12/2007 Currency Future	Sell	90	0.00
\$ / R On 14/12/2007 Currency Future	Buy	90	607.50
\$ / R On 14/12/2007 Currency Future	Sell	98	0.00
\$ / R On 14/12/2007 Currency Future	Buy	98	661.50
\$ / R On 14/12/2007 Currency Future	Sell	210	0.00
\$ / R On 14/12/2007 Currency Future	Buy	210	1,417.50
\$ / R On 14/12/2007 Currency Future	Sell	500	0.00
\$ / R On 14/12/2007 Currency Future	Buy	500	3,384.75
\$ / R On 14/12/2007 Currency Future	Buy	613	4,137.75
\$ / R On 14/12/2007 Currency Future	Sell	613	0.00
\$ / R On 14/12/2007 Currency Future	Buy	750	5,062.50
\$ / R On 14/12/2007 Currency Future	Sell	750	0.00
\$ / R On 14/12/2007 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2007 Currency Future	Buy	1,000	6,750.00
<b>Dec 2007 £ / R Currency Future</b>			
£ / R On 14/12/2007 Currency Future	Sell	37	0.00
£ / R On 14/12/2007 Currency Future	Buy	37	510.60

<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>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Sell	15	0.00
\$ / R On 13/06/2008 Currency Future			Buy	15	105.45
\$ / R On 13/06/2008 Currency Future			Sell	450	0.00
\$ / R On 13/06/2008 Currency Future			Buy	450	3,155.45
\$ / R On 13/06/2008 Currency Future			Buy	500	3,513.75
\$ / R On 13/06/2008 Currency Future			Sell	500	0.00
<b>Jun 2008 £ / R Currency Future</b>					
£ / R On 13/06/2008 Currency Future			Sell	7	0.00
£ / R On 13/06/2008 Currency Future			Buy	7	99.65
<b>Jun 2008 € / R Currency Future</b>					
€ / R On 13/06/2008 Currency Future			Sell	10	0.00
€ / R On 13/06/2008 Currency Future			Buy	10	103.03
<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	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1	6.88
\$ / R On 17/03/2008 Currency Future			Buy	1	6.88
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1	6.88
\$ / R On 17/03/2008 Currency Future			Buy	1	6.88
\$ / R On 17/03/2008 Currency Future			Buy	1	6.88
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1	6.85
\$ / R On 17/03/2008 Currency Future			Buy	1	6.84
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00

\$ / R On 17/03/2008 Currency Future	Buy	1	6.88
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	6.88
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	6.88
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	6.75
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	1	6.88
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	13.79
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	13.76
\$ / R On 17/03/2008 Currency Future	Buy	2	13.76
\$ / R On 17/03/2008 Currency Future	Buy	2	13.76
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	13.76
\$ / R On 17/03/2008 Currency Future	Buy	2	13.76
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	13.68
\$ / R On 17/03/2008 Currency Future	Buy	3	20.55
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Sell	3	0.00
\$ / R On 17/03/2008 Currency Future	Buy	3	20.64
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	27.52
\$ / R On 17/03/2008 Currency Future	Buy	4	27.24
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	34.20
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00

<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 17/03/2008 Currency Future			Buy	5	34.35
\$ / R On 17/03/2008 Currency Future			Buy	5	34.40
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	34.40
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	34.40
\$ / R On 17/03/2008 Currency Future			Sell	6	0.00
\$ / R On 17/03/2008 Currency Future			Buy	6	41.31
\$ / R On 17/03/2008 Currency Future			Buy	6	41.04
\$ / R On 17/03/2008 Currency Future			Sell	6	0.00
\$ / R On 17/03/2008 Currency Future			Buy	6	40.98
\$ / R On 17/03/2008 Currency Future			Sell	6	0.00
\$ / R On 17/03/2008 Currency Future			Sell	7	0.00
\$ / R On 17/03/2008 Currency Future			Buy	7	48.16
\$ / R On 17/03/2008 Currency Future			Sell	7	0.00
\$ / R On 17/03/2008 Currency Future			Buy	7	48.16
\$ / R On 17/03/2008 Currency Future			Sell	9	0.00
\$ / R On 17/03/2008 Currency Future			Buy	9	61.96
\$ / R On 17/03/2008 Currency Future			Buy	9	61.65
\$ / R On 17/03/2008 Currency Future			Sell	9	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	68.40
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	68.80
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	68.80
\$ / R On 17/03/2008 Currency Future			Buy	10	68.80
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Sell	12	0.00
\$ / R On 17/03/2008 Currency Future			Buy	12	81.90

\$ / R On 17/03/2008 Currency Future	Buy	15	103.36
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Buy	15	103.20
\$ / R On 17/03/2008 Currency Future	Sell	15	0.00
\$ / R On 17/03/2008 Currency Future	Buy	15	103.20
\$ / R On 17/03/2008 Currency Future	Sell	16	0.00
\$ / R On 17/03/2008 Currency Future	Buy	16	109.60
\$ / R On 17/03/2008 Currency Future	Sell	16	0.00
\$ / R On 17/03/2008 Currency Future	Buy	16	110.08
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	136.80
\$ / R On 17/03/2008 Currency Future	Sell	20	0.00
\$ / R On 17/03/2008 Currency Future	Buy	20	137.60
\$ / R On 17/03/2008 Currency Future	Buy	25	172.18
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	29	199.52
\$ / R On 17/03/2008 Currency Future	Sell	29	0.00
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
\$ / R On 17/03/2008 Currency Future	Buy	30	206.31
\$ / R On 17/03/2008 Currency Future	Sell	31	0.00
\$ / R On 17/03/2008 Currency Future	Buy	31	213.28
\$ / R On 17/03/2008 Currency Future	Sell	33	0.00
\$ / R On 17/03/2008 Currency Future	Buy	33	227.04
\$ / R On 17/03/2008 Currency Future	Sell	35	0.00
\$ / R On 17/03/2008 Currency Future	Buy	35	240.80
\$ / R On 17/03/2008 Currency Future	Buy	36	246.24
\$ / R On 17/03/2008 Currency Future	Sell	36	0.00
\$ / R On 17/03/2008 Currency Future	Sell	39	0.00
\$ / R On 17/03/2008 Currency Future	Buy	39	268.32
\$ / R On 17/03/2008 Currency Future	Sell	40	0.00
\$ / R On 17/03/2008 Currency Future	Buy	40	275.20
\$ / R On 17/03/2008 Currency Future	Buy	50	342.43
\$ / R On 17/03/2008 Currency Future	Sell	50	0.00



<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 17/03/2008 Currency Future			Buy	75	516.00
\$ / R On 17/03/2008 Currency Future			Sell	75	0.00
\$ / R On 17/03/2008 Currency Future			Buy	75	516.00
\$ / R On 17/03/2008 Currency Future			Sell	75	0.00
\$ / R On 17/03/2008 Currency Future			Sell	90	0.00
\$ / R On 17/03/2008 Currency Future			Buy	90	619.20
\$ / R On 17/03/2008 Currency Future			Buy	98	674.24
\$ / R On 17/03/2008 Currency Future			Sell	98	0.00
\$ / R On 17/03/2008 Currency Future			Buy	190	1,306.54
\$ / R On 17/03/2008 Currency Future			Sell	190	0.00
\$ / R On 17/03/2008 Currency Future			Sell	210	0.00
\$ / R On 17/03/2008 Currency Future			Buy	210	1,444.80
\$ / R On 17/03/2008 Currency Future			Buy	657	4,520.16
\$ / R On 17/03/2008 Currency Future			Sell	657	0.00
\$ / R On 17/03/2008 Currency Future			Sell	750	0.00
\$ / R On 17/03/2008 Currency Future			Buy	750	5,160.00
\$ / R On 17/03/2008 Currency Future			Sell	984	0.00
\$ / R On 17/03/2008 Currency Future			Buy	984	6,730.56
\$ / R On 17/03/2008 Currency Future			Buy	1,000	6,880.00
\$ / R On 17/03/2008 Currency Future			Sell	1,000	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2,000	13,779.40
\$ / 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	37	518.93
£ / R On 17/03/2008 Currency Future			Sell	37	0.00
£ / R On 17/03/2008 Currency Future			Buy	1,000	14,000.00
£ / R On 17/03/2008 Currency Future			Sell	1,000	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>12,741</b>	<b>94,990.15</b>