# Derivatives Daily Detailed Turnover Report

Date of Prinout: 25/09/2007

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---|---|---|---|---|
| **Dec 2007 $ / R Currency Futur** | | | | | |
| $ / R On 14/12/2007 Currency Future | | | Sell | 20 | 0.00 |
| $ / R On 14/12/2007 Currency Future | | | Buy | 20 | 142.49 |
| $ / R On 14/12/2007 Currency Future | | | Buy | 25 | 178.73 |
| $ / R On 14/12/2007 Currency Future | | | Sell | 25 | 0.00 |
| $ / R On 14/12/2007 Currency Future | | | Sell | 50 | 0.00 |
| $ / R On 14/12/2007 Currency Future | | | Sell | 50 | 0.00 |
| $ / R On 14/12/2007 Currency Future | | | Buy | 50 | 364.16 |
| $ / R On 14/12/2007 Currency Future | | | Buy | 50 | 355.97 |
| **Feb 2008 ALBI Future** | | | | | |
| ALBI On 07/02/2008 Index Future | | | Buy | 8 | 0.00 |
| ALBI On 07/02/2008 Index Future | | | Sell | 8 | 0.00 |
| **Feb 2008 GOVI Future** | | | | | |
| GOVI On 07/02/2008 jGovi | | | Sell | 8 | 0.00 |
| GOVI On 07/02/2008 jGovi | | | Buy | 8 | 20,942.08 |
| **Nov 2007 R153 Future** | | | | | |
| R153 On 01/11/2007 Bond Future | | | Sell | 10 | 0.00 |
| R153 On 01/11/2007 Bond Future | | | Buy | 10 | 11,169.62 |
| **Three Month jBar** | | | | | |

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|---|---|---|---|
| JBAR On 21/12/2005 jBar | Buy | 50 | 510,250.00 |
| JBAR On 21/12/2005 jBar | Sell | 50 | 0.00 |
| **Grand Total for Daily Detailed Turnover:** | | **221** | **543,403.04** |