



# Derivatives Daily Detailed Turnover Report

Date of Printout: 09/11/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2007 \$ / R Currency Futur</b>					
\$ / R On 14/12/2007 Currency Future			Buy	4	25.98
\$ / R On 14/12/2007 Currency Future			Sell	4	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	66.20
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	66.20
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Sell	20	0.00
\$ / R On 14/12/2007 Currency Future			Buy	20	131.02
\$ / 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	132.20
\$ / R On 14/12/2007 Currency Future			Buy	20	132.00
\$ / R On 14/12/2007 Currency Future			Sell	20	0.00
\$ / R On 14/12/2007 Currency Future			Buy	20	130.00
\$ / R On 14/12/2007 Currency Future			Sell	25	0.00
\$ / R On 14/12/2007 Currency Future			Buy	25	163.18
\$ / R On 14/12/2007 Currency Future			Sell	150	0.00
\$ / R On 14/12/2007 Currency Future			Buy	150	975.00
\$ / R On 14/12/2007 Currency Future			Buy	430	2,842.30
\$ / R On 14/12/2007 Currency Future			Sell	430	0.00

\$ / R On 14/12/2007 Currency Future	Buy	2,000	13,201.00
\$ / R On 14/12/2007 Currency Future	Sell	2,000	0.00
<b>Feb 2008 R153 Future</b>			
R153 On 07/02/2008 Bond Future	Buy	68	78,305.93
R153 On 07/02/2008 Bond Future	Sell	68	0.00
<b>Jun 2008 \$ / R Currency Future</b>			
\$ / R On 13/06/2008 Currency Future	Buy	10	67.20
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
<b>Mar 2008 \$ / R Currency Future</b>			
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	33.00
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	66.10
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	66.80
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	67.38
\$ / R On 17/03/2008 Currency Future	Buy	30	198.30
\$ / R On 17/03/2008 Currency Future	Sell	30	0.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>2,852</b>	<b>96,669.78</b>