



# Derivatives Daily Detailed Turnover Report

Date of Printout: 07/12/2007

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			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	6.76
\$ / R On 14/12/2007 Currency Future			Buy	2	13.50
\$ / R On 14/12/2007 Currency Future			Buy	2	13.45
\$ / 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	3	20.19
\$ / R On 14/12/2007 Currency Future			Sell	3	0.00
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	67.25
\$ / R On 14/12/2007 Currency Future			Buy	20	135.24
\$ / R On 14/12/2007 Currency Future			Sell	20	0.00
\$ / R On 14/12/2007 Currency Future			Buy	20	134.50
\$ / R On 14/12/2007 Currency Future			Sell	20	0.00
\$ / R On 14/12/2007 Currency Future			Sell	35	0.00
\$ / R On 14/12/2007 Currency Future			Buy	35	236.55
\$ / R On 14/12/2007 Currency Future			Buy	500	3,374.15
\$ / R On 14/12/2007 Currency Future			Sell	500	0.00

\$ / R On 14/12/2007 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2007 Currency Future	Buy	1,000	6,748.30
\$ / R On 14/12/2007 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2007 Currency Future	Buy	1,000	6,748.30
<b>Dec 2007 € / R Currency Future</b>			
€ / R On 14/12/2007 Currency Future	Buy	1	9.88
€ / R On 14/12/2007 Currency Future	Sell	1	0.00
<b>Jun 2008 \$ / R Currency Future</b>			
\$ / R On 13/06/2008 Currency Future	Buy	10	69.94
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	139.88
\$ / R On 13/06/2008 Currency Future	Buy	25	174.38
\$ / R On 13/06/2008 Currency Future	Sell	25	0.00
\$ / R On 13/06/2008 Currency Future	Buy	30	210.00
\$ / R On 13/06/2008 Currency Future	Sell	30	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,510.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,510.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,020.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	7,020.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
<b>Mar 2008 \$ / R Currency Future</b>			
\$ / 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	13.73
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00
\$ / R On 17/03/2008 Currency Future	Sell	6	0.00
\$ / R On 17/03/2008 Currency Future	Buy	6	41.05
\$ / R On 17/03/2008 Currency Future	Sell	25	0.00
\$ / R On 17/03/2008 Currency Future	Buy	25	171.00

<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	30	205.11
\$ / R On 17/03/2008 Currency Future			Sell	30	0.00
\$ / R On 17/03/2008 Currency Future			Sell	40	0.00
\$ / R On 17/03/2008 Currency Future			Buy	40	273.00
\$ / R On 17/03/2008 Currency Future			Buy	62	425.69
\$ / R On 17/03/2008 Currency Future			Sell	62	0.00
\$ / R On 17/03/2008 Currency Future			Sell	200	0.00
\$ / R On 17/03/2008 Currency Future			Buy	200	1,364.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>6,047</b>	<b>41,676.35</b>