



# Derivatives Daily Detailed Turnover Report

Date of Printout: 15/08/2007

<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 Future</b>					
\$ / R On 14/12/2007 Currency Future			Buy	10	75.45
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	20	150.62
\$ / R On 14/12/2007 Currency Future			Sell	20	0.00
\$ / R On 14/12/2007 Currency Future			Sell	50	0.00
\$ / R On 14/12/2007 Currency Future			Buy	50	373.00
\$ / R On 14/12/2007 Currency Future			Buy	50	376.88
\$ / R On 14/12/2007 Currency Future			Sell	50	0.00
\$ / R On 14/12/2007 Currency Future			Sell	60	0.00
\$ / R On 14/12/2007 Currency Future			Buy	60	450.00
\$ / R On 14/12/2007 Currency Future			Sell	140	0.00
\$ / R On 14/12/2007 Currency Future			Buy	140	1,053.79
\$ / R On 14/12/2007 Currency Future			Sell	140	0.00
\$ / R On 14/12/2007 Currency Future			Buy	140	1,053.71
\$ / R On 14/12/2007 Currency Future			Sell	2,000	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2,000	15,131.40
<b>Feb 2008 GOVI Future</b>					
GOVI On 07/02/2008 jGovi			Sell	15	0.00
GOVI On 07/02/2008 jGovi			Buy	15	39,370.65

**Mar 2008 \$ / R Currency Future**

\$ / R On 17/03/2008 Currency Future	Buy	500	3,828.75
\$ / R On 17/03/2008 Currency Future	Buy	500	3,824.50
\$ / R On 17/03/2008 Currency Future	Sell	500	0.00
\$ / R On 17/03/2008 Currency Future	Buy	500	3,824.50
\$ / R On 17/03/2008 Currency Future	Sell	500	0.00
\$ / R On 17/03/2008 Currency Future	Sell	500	0.00

**Sep 2007 \$ / R Currency Future**

\$ / R On 17/09/2007 Currency Future	Buy	10	74.30
\$ / R On 17/09/2007 Currency Future	Sell	10	0.00

**Grand Total for Daily Detailed Turnover:****3,995                      69,587.55**