



# Derivatives Daily Detailed Turnover Report

Date of Printout: 10/10/2007

<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			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	69.43
\$ / R On 14/12/2007 Currency Future			Sell	17	0.00
\$ / R On 14/12/2007 Currency Future			Buy	17	118.15
\$ / R On 14/12/2007 Currency Future			Sell	43	0.00
\$ / R On 14/12/2007 Currency Future			Buy	43	299.25
\$ / R On 14/12/2007 Currency Future			Sell	100	0.00
\$ / R On 14/12/2007 Currency Future			Buy	100	692.90
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Buy	3	20.99
<b>Nov 2007 R153 Future</b>					
R153 On 01/11/2007 Bond Future			Sell	60	0.00
R153 On 01/11/2007 Bond Future			Buy	60	67,565.24
R153 On 01/11/2007 Bond Future			Sell	100	0.00
R153 On 01/11/2007 Bond Future			Buy	100	112,608.74
R153 On 01/11/2007 Bond Future			Buy	140	157,652.24
R153 On 01/11/2007 Bond Future			Sell	140	0.00

**Grand Total for Daily Detailed Turnover:**

**473**

**339,026.93**