



# Derivatives Daily Detailed Turnover Report

Date of Printout: 24/10/2007

<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 Futur</b>					
\$ / R On 14/12/2007 Currency Future			Buy	1	6.79
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.79
\$ / R On 14/12/2007 Currency Future			Buy	1	6.72
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.70
\$ / R On 14/12/2007 Currency Future			Buy	1	6.69
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.46
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.38
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	3	20.14
\$ / R On 14/12/2007 Currency Future			Buy	3	20.13
\$ / R On 14/12/2007 Currency Future			Sell	3	0.00
\$ / R On 14/12/2007 Currency Future			Sell	3	0.00
\$ / R On 14/12/2007 Currency Future			Sell	4	0.00
\$ / R On 14/12/2007 Currency Future			Buy	4	26.89

\$ / R On 14/12/2007 Currency Future	Buy	5	33.66
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Sell	6	0.00
\$ / R On 14/12/2007 Currency Future	Buy	6	40.26
\$ / R On 14/12/2007 Currency Future	Buy	8	53.80
\$ / R On 14/12/2007 Currency Future	Sell	8	0.00
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	67.62
\$ / R On 14/12/2007 Currency Future	Buy	10	67.62
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	11	74.38
\$ / R On 14/12/2007 Currency Future	Sell	11	0.00
\$ / R On 14/12/2007 Currency Future	Buy	25	167.89
\$ / 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	Buy	50	337.78
\$ / R On 14/12/2007 Currency Future	Buy	50	337.78
\$ / R On 14/12/2007 Currency Future	Sell	50	0.00

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

\$ / R On 13/06/2008 Currency Future	Buy	1	6.93
\$ / R On 13/06/2008 Currency Future	Buy	1	6.92
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1	0.00
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	13.91
\$ / R On 13/06/2008 Currency Future	Buy	2	13.87
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	13.86
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2	13.85
\$ / R On 13/06/2008 Currency Future	Sell	2	0.00
\$ / R On 13/06/2008 Currency Future	Sell	3	0.00
\$ / R On 13/06/2008 Currency Future	Buy	3	20.87
\$ / R On 13/06/2008 Currency Future	Sell	100	0.00

<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 13/06/2008 Currency Future			Buy	100	694.49
\$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1,000	6,929.00
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Buy	1	6.79
\$ / R On 17/03/2008 Currency Future			Buy	4	27.28
\$ / R On 17/03/2008 Currency Future			Sell	4	0.00
\$ / R On 17/03/2008 Currency Future			Sell	5	0.00
\$ / R On 17/03/2008 Currency Future			Buy	5	33.94
\$ / R On 17/03/2008 Currency Future			Buy	10	68.90
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	20	137.75
\$ / R On 17/03/2008 Currency Future			Sell	20	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>1,347</b>	<b>9,296.82</b>