



# Derivatives Daily Detailed Turnover Report

Date of Printout: 26/10/2007

<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			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.60
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.60
\$ / R On 14/12/2007 Currency Future			Buy	1	6.59
\$ / 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	6.57
\$ / 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	6.57
\$ / R On 14/12/2007 Currency Future			Buy	1	6.58
\$ / R On 14/12/2007 Currency Future			Buy	2	13.14
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.23
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.21
\$ / 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	2	13.18

\$ / R On 14/12/2007 Currency Future	Sell	2	0.00
\$ / R On 14/12/2007 Currency Future	Buy	2	13.15
\$ / R On 14/12/2007 Currency Future	Sell	3	0.00
\$ / R On 14/12/2007 Currency Future	Buy	3	19.70
\$ / R On 14/12/2007 Currency Future	Sell	3	0.00
\$ / R On 14/12/2007 Currency Future	Buy	3	19.72
\$ / R On 14/12/2007 Currency Future	Sell	4	0.00
\$ / R On 14/12/2007 Currency Future	Buy	4	26.45
\$ / R On 14/12/2007 Currency Future	Buy	5	32.85
\$ / 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	39.69
\$ / R On 14/12/2007 Currency Future	Sell	6	0.00
\$ / R On 14/12/2007 Currency Future	Buy	6	39.38
\$ / R On 14/12/2007 Currency Future	Sell	7	0.00
\$ / R On 14/12/2007 Currency Future	Buy	7	45.99
\$ / R On 14/12/2007 Currency Future	Sell	7	0.00
\$ / R On 14/12/2007 Currency Future	Buy	7	46.04
\$ / R On 14/12/2007 Currency Future	Buy	8	52.82
\$ / R On 14/12/2007 Currency Future	Sell	8	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	66.06
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	65.77
\$ / R On 14/12/2007 Currency Future	Buy	10	65.78
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	11	72.74
\$ / R On 14/12/2007 Currency Future	Sell	11	0.00
\$ / R On 14/12/2007 Currency Future	Sell	30	0.00
\$ / R On 14/12/2007 Currency Future	Buy	30	197.25
\$ / R On 14/12/2007 Currency Future	Sell	50	0.00
\$ / R On 14/12/2007 Currency Future	Buy	50	330.05
\$ / R On 14/12/2007 Currency Future	Buy	74	488.40
\$ / R On 14/12/2007 Currency Future	Sell	74	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2007 Currency Future			Buy	250	1,636.43
\$ / R On 14/12/2007 Currency Future			Sell	250	0.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	2	13.64
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	13.64
\$ / R On 13/06/2008 Currency Future			Sell	6	0.00
\$ / R On 13/06/2008 Currency Future			Buy	6	40.77
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	67.81
\$ / R On 13/06/2008 Currency Future			Buy	10	67.96
\$ / R On 13/06/2008 Currency Future			Buy	10	67.98
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	68.02
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	67.99
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	68.02
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	68.02
\$ / R On 13/06/2008 Currency Future			Buy	10	67.98
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	67.97
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	67.98
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00

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

\$ / R On 17/03/2008 Currency Future	Buy	5	33.50
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	500	3,338.00
\$ / R On 17/03/2008 Currency Future	Sell	500	0.00

**Grand Total for Daily Detailed Turnover: 1,125 7,469.73**