



# Derivatives Daily Detailed Turnover Report

Date of Printout: 07/11/2007

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			Buy	1	6.49
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1	6.50
\$ / R On 14/12/2007 Currency Future			Sell	1	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.02
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.04
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.05
\$ / R On 14/12/2007 Currency Future			Buy	2	13.05
\$ / 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			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.05
\$ / R On 14/12/2007 Currency Future			Buy	2	13.09
\$ / R On 14/12/2007 Currency Future			Sell	4	0.00
\$ / R On 14/12/2007 Currency Future			Buy	4	26.00
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00
\$ / R On 14/12/2007 Currency Future			Buy	5	32.48

\$ / R On 14/12/2007 Currency Future	Buy	5	32.55
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Buy	5	32.60
\$ / R On 14/12/2007 Currency Future	Buy	5	32.65
\$ / R On 14/12/2007 Currency Future	Buy	5	32.60
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Sell	5	0.00
\$ / R On 14/12/2007 Currency Future	Buy	5	32.49
\$ / R On 14/12/2007 Currency Future	Sell	10	0.00
\$ / R On 14/12/2007 Currency Future	Buy	10	65.25
\$ / R On 14/12/2007 Currency Future	Buy	12	77.76
\$ / R On 14/12/2007 Currency Future	Sell	12	0.00
\$ / R On 14/12/2007 Currency Future	Buy	14	91.28
\$ / R On 14/12/2007 Currency Future	Sell	14	0.00
\$ / R On 14/12/2007 Currency Future	Buy	14	91.22
\$ / R On 14/12/2007 Currency Future	Sell	14	0.00
\$ / R On 14/12/2007 Currency Future	Sell	15	0.00
\$ / R On 14/12/2007 Currency Future	Buy	15	97.65
\$ / R On 14/12/2007 Currency Future	Buy	15	97.95
\$ / R On 14/12/2007 Currency Future	Sell	15	0.00
\$ / R On 14/12/2007 Currency Future	Buy	20	130.08
\$ / R On 14/12/2007 Currency Future	Sell	20	0.00
\$ / R On 14/12/2007 Currency Future	Buy	20	129.84
\$ / R On 14/12/2007 Currency Future	Sell	20	0.00
\$ / R On 14/12/2007 Currency Future	Buy	79	512.71
\$ / R On 14/12/2007 Currency Future	Sell	79	0.00
\$ / R On 14/12/2007 Currency Future	Buy	100	654.55
\$ / R On 14/12/2007 Currency Future	Sell	100	0.00
<b>Jun 2008 \$ / R Currency Future</b>			
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	337.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Buy	1	6.60
\$ / R On 17/03/2008 Currency Future			Sell	1	0.00
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	13.20
\$ / R On 17/03/2008 Currency Future			Sell	3	0.00
\$ / R On 17/03/2008 Currency Future			Buy	3	19.83
\$ / R On 17/03/2008 Currency Future			Buy	10	66.00
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>413</b>	<b>2,703.58</b>