



# Derivatives Daily Detailed Turnover Report

Date of Printout: 27/11/2007

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			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	14.02
\$ / R On 14/12/2007 Currency Future			Buy	2	14.03
\$ / R On 14/12/2007 Currency Future			Buy	2	14.01
\$ / R On 14/12/2007 Currency Future			Sell	2	0.00
\$ / R On 14/12/2007 Currency Future			Sell	3	0.00
\$ / R On 14/12/2007 Currency Future			Buy	3	21.04
\$ / R On 14/12/2007 Currency Future			Buy	4	28.30
\$ / R On 14/12/2007 Currency Future			Sell	4	0.00
\$ / R On 14/12/2007 Currency Future			Sell	4	0.00
\$ / R On 14/12/2007 Currency Future			Buy	4	28.17
\$ / R On 14/12/2007 Currency Future			Buy	7	48.86
\$ / R On 14/12/2007 Currency Future			Sell	7	0.00
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	70.25
\$ / R On 14/12/2007 Currency Future			Buy	10	70.00
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	69.99
\$ / 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	10	70.00
\$ / R On 14/12/2007 Currency Future	Buy	10	70.20
\$ / R On 14/12/2007 Currency Future	Buy	10	70.70
\$ / 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	77.52
\$ / R On 14/12/2007 Currency Future	Sell	11	0.00
\$ / R On 14/12/2007 Currency Future	Sell	14	0.00
\$ / R On 14/12/2007 Currency Future	Buy	14	98.59
\$ / R On 14/12/2007 Currency Future	Sell	20	0.00
\$ / R On 14/12/2007 Currency Future	Buy	20	140.00
\$ / R On 14/12/2007 Currency Future	Sell	30	0.00
\$ / R On 14/12/2007 Currency Future	Buy	30	210.38
\$ / R On 14/12/2007 Currency Future	Buy	50	350.50
\$ / R On 14/12/2007 Currency Future	Sell	50	0.00
\$ / R On 14/12/2007 Currency Future	Sell	50	0.00
\$ / R On 14/12/2007 Currency Future	Buy	50	352.26
\$ / R On 14/12/2007 Currency Future	Sell	250	0.00
\$ / R On 14/12/2007 Currency Future	Buy	250	1,746.25

**Feb 2008 R157 Future**

R157 On 07/02/2008 Bond Future	Sell	10	0.00
R157 On 07/02/2008 Bond Future	Buy	10	13,384.94
R157 On 07/02/2008 Bond Future	Sell	20	0.00
R157 On 07/02/2008 Bond Future	Buy	20	26,747.71
R157 On 07/02/2008 Bond Future	Sell	140	0.00
R157 On 07/02/2008 Bond Future	Buy	140	187,389.22

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

\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	73.12
\$ / R On 13/06/2008 Currency Future	Buy	60	436.20
\$ / R On 13/06/2008 Currency Future	Sell	60	0.00

**Jun 2008 € / R Currency Future**

<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			Sell	18	0.00
€ / R On 13/06/2008 Currency Future			Buy	18	194.45
€ / R On 13/06/2008 Currency Future			Buy	18	193.82
€ / R On 13/06/2008 Currency Future			Sell	18	0.00
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	72.01
\$ / R On 17/03/2008 Currency Future			Buy	10	71.70
\$ / R On 17/03/2008 Currency Future			Sell	10	0.00
\$ / R On 17/03/2008 Currency Future			Buy	10	71.60
\$ / R On 17/03/2008 Currency Future			Buy	62	443.30
\$ / R On 17/03/2008 Currency Future			Sell	62	0.00
\$ / R On 17/03/2008 Currency Future			Buy	100	710.45
\$ / R On 17/03/2008 Currency Future			Sell	100	0.00
\$ / R On 17/03/2008 Currency Future			Buy	500	3,580.90
\$ / R On 17/03/2008 Currency Future			Sell	500	0.00
<b>Mar 2008 € / R Currency Future</b>					
€ / R On 17/03/2008 Currency Future			Buy	1	10.58
€ / R On 17/03/2008 Currency Future			Sell	1	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>1,478</b>	<b>236,945.06</b>