



# Derivatives Daily Detailed Turnover Report

Date of Printout: 11/12/2007

<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	2	0.00
\$ / R On 14/12/2007 Currency Future			Buy	2	13.40
\$ / R On 14/12/2007 Currency Future			Buy	6	40.20
\$ / R On 14/12/2007 Currency Future			Sell	6	0.00
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
\$ / R On 14/12/2007 Currency Future			Buy	10	67.30
\$ / R On 14/12/2007 Currency Future			Sell	100	0.00
\$ / R On 14/12/2007 Currency Future			Buy	100	663.15
\$ / R On 14/12/2007 Currency Future			Buy	500	3,330.00
\$ / R On 14/12/2007 Currency Future			Sell	500	0.00
\$ / R On 14/12/2007 Currency Future			Buy	500	3,330.00
\$ / R On 14/12/2007 Currency Future			Sell	500	0.00
\$ / R On 14/12/2007 Currency Future			Buy	500	3,330.00
\$ / R On 14/12/2007 Currency Future			Sell	500	0.00
\$ / R On 14/12/2007 Currency Future			Sell	500	0.00
\$ / R On 14/12/2007 Currency Future			Buy	500	3,330.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Sell	20	0.00
\$ / R On 13/06/2008 Currency Future			Buy	20	138.62
\$ / R On 13/06/2008 Currency Future			Buy	450	3,110.49

\$ / R On 13/06/2008 Currency Future	Sell	450	0.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,457.50
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,457.50
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	3,457.50
\$ / R On 13/06/2008 Currency Future	Buy	500	3,457.50
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	6,920.50

**Jun 2008 £ / R Currency Future**

£ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
£ / R On 13/06/2008 Currency Future	Buy	1,000	14,062.50

**Jun 2008 € / R Currency Future**

€ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
€ / R On 13/06/2008 Currency Future	Buy	1,000	10,181.00
€ / R On 13/06/2008 Currency Future	Buy	1,000	10,181.00
€ / R On 13/06/2008 Currency Future	Sell	1,000	0.00

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

\$ / R On 17/03/2008 Currency Future	Buy	4	27.30
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	27.18
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	4	27.24
\$ / R On 17/03/2008 Currency Future	Sell	4	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	33.91
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Sell	5	0.00
\$ / R On 17/03/2008 Currency Future	Buy	5	33.91
\$ / R On 17/03/2008 Currency Future	Sell	10	0.00
\$ / R On 17/03/2008 Currency Future	Buy	10	67.95
\$ / R On 17/03/2008 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 17/03/2008 Currency Future			Buy	100	680.40
<b>Grand Total for Daily Detailed Turnover:</b>				<b>8,720</b>	<b>73,426.04</b>