



# Derivatives Daily Detailed Turnover Report

Date of Printout: 20/07/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2007 \$ / R Currency Future</b>					
\$ / R On 14/12/2007 Currency Future			Sell	35	0.00
\$ / R On 14/12/2007 Currency Future			Buy	35	245.70
\$ / R On 14/12/2007 Currency Future			Sell	50	0.00
\$ / R On 14/12/2007 Currency Future			Buy	50	350.50
\$ / R On 14/12/2007 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1,000	7,022.60
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Sell	780	0.00
\$ / R On 17/03/2008 Currency Future			Buy	780	5,635.50
<b>Sep 2007 \$ / R Currency Future</b>					
\$ / R On 17/09/2007 Currency Future			Buy	70	485.28
\$ / R On 17/09/2007 Currency Future			Sell	70	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>1,935</b>	<b>13,739.58</b>