



# Derivatives Daily Detailed Turnover Report

Date of Printout: 14/08/2007

<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	20	0.00
\$ / R On 14/12/2007 Currency Future			Buy	20	147.70
\$ / R On 14/12/2007 Currency Future			Buy	50	369.25
\$ / R On 14/12/2007 Currency Future			Sell	50	0.00
\$ / R On 14/12/2007 Currency Future			Buy	50	369.40
\$ / R On 14/12/2007 Currency Future			Sell	50	0.00
\$ / R On 14/12/2007 Currency Future			Buy	135	997.31
\$ / R On 14/12/2007 Currency Future			Sell	135	0.00
<b>Sep 2007 \$ / R Currency Future</b>					
\$ / R On 17/09/2007 Currency Future			Sell	60	0.00
\$ / R On 17/09/2007 Currency Future			Buy	60	436.99
<b>Grand Total for Daily Detailed Turnover:</b>				<b>315</b>	<b>2,320.65</b>