# Derivatives Daily Detailed Turnover Report

Date of Prinout: 19/11/2007

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---|---|---|---|---|
| **Dec 2007 $ / R Currency Futur** | | | | | |
| $ / R On 14/12/2007 Currency Future | | | Buy | 1 | 6.73 |
| $ / R On 14/12/2007 Currency Future | | | Sell | 1 | 0.00 |
| $ / R On 14/12/2007 Currency Future | | | Buy | 2 | 13.52 |
| $ / R On 14/12/2007 Currency Future | | | Sell | 2 | 0.00 |
| $ / R On 14/12/2007 Currency Future | | | Buy | 2 | 13.46 |
| $ / 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 | 20.15 |
| $ / R On 14/12/2007 Currency Future | | | Buy | 4 | 26.90 |
| $ / R On 14/12/2007 Currency Future | | | Sell | 4 | 0.00 |
| $ / R On 14/12/2007 Currency Future | | | Buy | 48 | 324.49 |
| $ / R On 14/12/2007 Currency Future | | | Sell | 48 | 0.00 |
| **Mar 2008 $ / R Currency Future** | | | | | |
| $ / R On 17/03/2008 Currency Future | | | Sell | 1 | 0.00 |
| $ / R On 17/03/2008 Currency Future | | | Buy | 1 | 6.82 |
| **Grand Total for Daily Detailed Turnover:** | | | | **61** | **412.08** |