



# Derivatives Daily Detailed Turnover Report

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| 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     | 500              | 0.00            |
| \$ / R On 14/12/2007 Currency Future            |        |     | Buy      | 500              | 3,604.75        |
| <b>Sep 2007 \$ / R Currency Future</b>          |        |     |          |                  |                 |
| \$ / R On 17/09/2007 Currency Future            |        |     | Sell     | 20               | 0.00            |
| \$ / R On 17/09/2007 Currency Future            |        |     | Buy      | 20               | 142.00          |
| <b>Grand Total for Daily Detailed Turnover:</b> |        |     |          | <b>520</b>       | <b>3,746.75</b> |