



# Derivatives Daily Detailed Turnover Report

Date of Printout: 20/08/2007

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			Buy	60	451.44
\$ / R On 14/12/2007 Currency Future			Sell	60	0.00
<b>Feb 2008 R153 Future</b>					
R153 On 07/02/2008 Bond Future			Buy	5	5,705.01
R153 On 07/02/2008 Bond Future			Sell	5	0.00
<b>Feb 2008 R209 Future</b>					
R209 On 07/02/2008 Bond Future			Sell	1	0.00
R209 On 07/02/2008 Bond Future			Buy	1	838.65
<b>Sep 2007 \$ / R Currency Future</b>					
\$ / R On 17/09/2007 Currency Future			Sell	1	0.00
\$ / R On 17/09/2007 Currency Future			Buy	1	7.39
\$ / R On 17/09/2007 Currency Future			Buy	2	14.72
\$ / R On 17/09/2007 Currency Future			Sell	2	0.00
\$ / R On 17/09/2007 Currency Future			Buy	70	515.20
\$ / R On 17/09/2007 Currency Future			Sell	70	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>139</b>	<b>7,532.40</b>