



# Derivatives Daily Detailed Turnover Report

Date of Printout: 23/10/2007

<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			Buy	10	68.85
\$ / R On 14/12/2007 Currency Future			Sell	10	0.00
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Buy	1	7.00
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	14.08
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	14.07
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	14.03
\$ / R On 13/06/2008 Currency Future			Buy	2	14.01
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	14.06
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	2	14.07
\$ / R On 13/06/2008 Currency Future			Buy	50	350.00
\$ / R On 13/06/2008 Currency Future			Sell	50	0.00

**Mar 2008 \$ / R Currency Future**

\$ / R On 17/03/2008 Currency Future	Buy	1	6.79
\$ / R On 17/03/2008 Currency Future	Sell	1	0.00
\$ / R On 17/03/2008 Currency Future	Buy	2	13.80
\$ / R On 17/03/2008 Currency Future	Sell	2	0.00

**Grand Total for Daily Detailed Turnover: 76 530.76**