



# Derivatives Daily Detailed Turnover Report

Date of Printout: 06/07/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2007 R153 Future</b>					
R153 On 02/08/2007 Bond Future			Sell	7	0.00
R153 On 02/08/2007 Bond Future			Buy	7	8,140.69
<b>Dec 2007 \$ / R Currency Future</b>					
\$ / R On 14/12/2007 Currency Future			Buy	500	3,579.40
\$ / R On 14/12/2007 Currency Future			Sell	500	0.00
\$ / R On 14/12/2007 Currency Future			Buy	1,500	10,798.35
\$ / R On 14/12/2007 Currency Future			Sell	1,500	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>2,007</b>	<b>22,518.44</b>