



# Derivatives Daily Detailed Turnover Report

Date of Printout: 05/09/2007

| <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>Sep 2007 \$ / R Currency Future</b>          |               |            |                 |                         |                       |
| \$ / R On 17/09/2007 Currency Future            |               |            | Sell            | 2                       | 0.00                  |
| \$ / R On 17/09/2007 Currency Future            |               |            | Buy             | 2                       | 14.56                 |
| <b>Grand Total for Daily Detailed Turnover:</b> |               |            |                 | <b>2</b>                | <b>14.56</b>          |