



# Derivatives Daily Detailed Turnover Report

Date of Printout: 13/09/2007

<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>Dec 2007 \$ / R Currency Future</b>					
\$ / R On 14/12/2007 Currency Future			Buy	5	36.06
\$ / R On 14/12/2007 Currency Future			Sell	5	0.00
<b>Feb 2008 R153 Future</b>					
R153 On 07/02/2008 Bond Future			Buy	176	201,442.58
R153 On 07/02/2008 Bond Future			Sell	176	0.00
<b>Feb 2008 R204 Future</b>					
R204 On 07/02/2008 Bond Future			Sell	3	0.00
R204 On 07/02/2008 Bond Future			Buy	3	2,933.98
<b>Sep 2007 \$ / R Currency Future</b>					
\$ / R On 17/09/2007 Currency Future			Buy	5	35.85
\$ / R On 17/09/2007 Currency Future			Sell	5	0.00
\$ / R On 17/09/2007 Currency Future			Buy	25	179.11
\$ / R On 17/09/2007 Currency Future			Sell	25	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>214</b>	<b>204,627.57</b>