



# Derivatives Daily Detailed Turnover Report

Date of Printout: 27/09/2007

<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			Sell	20	0.00
\$ / R On 14/12/2007 Currency Future			Buy	20	139.47
\$ / R On 14/12/2007 Currency Future			Buy	185	1,292.60
\$ / R On 14/12/2007 Currency Future			Sell	185	0.00
\$ / R On 14/12/2007 Currency Future			Sell	500	0.00
\$ / R On 14/12/2007 Currency Future			Buy	500	3,502.90
<b>Mar 2008 \$ / R Currency Future</b>					
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	14.15
\$ / R On 17/03/2008 Currency Future			Buy	2	14.20
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	14.23
\$ / R On 17/03/2008 Currency Future			Sell	2	0.00
\$ / R On 17/03/2008 Currency Future			Buy	2	14.23
<b>Grand Total for Daily Detailed Turnover:</b>				<b>713</b>	<b>4,991.77</b>