



# Derivatives Daily Detailed Turnover Report

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| <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            | 3                       | 0.00                  |
| \$ / R On 14/12/2007 Currency Future            |               |            | Buy             | 3                       | 20.87                 |
| \$ / R On 14/12/2007 Currency Future            |               |            | Sell            | 6                       | 0.00                  |
| \$ / R On 14/12/2007 Currency Future            |               |            | Buy             | 6                       | 41.81                 |
| \$ / R On 14/12/2007 Currency Future            |               |            | Buy             | 7                       | 48.58                 |
| \$ / R On 14/12/2007 Currency Future            |               |            | Sell            | 7                       | 0.00                  |
| \$ / R On 14/12/2007 Currency Future            |               |            | Buy             | 9                       | 62.28                 |
| \$ / R On 14/12/2007 Currency Future            |               |            | Sell            | 9                       | 0.00                  |
| \$ / R On 14/12/2007 Currency Future            |               |            | Sell            | 20                      | 0.00                  |
| \$ / R On 14/12/2007 Currency Future            |               |            | Buy             | 20                      | 138.64                |
| <b>Mar 2008 \$ / R Currency Future</b>          |               |            |                 |                         |                       |
| \$ / R On 17/03/2008 Currency Future            |               |            | Buy             | 5                       | 35.29                 |
| \$ / R On 17/03/2008 Currency Future            |               |            | Sell            | 5                       | 0.00                  |
| <b>Grand Total for Daily Detailed Turnover:</b> |               |            |                 | <b>50</b>               | <b>347.47</b>         |