



# Derivatives Daily Detailed Turnover Report

Date of Printout: 27/06/2008

<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 2008 ZAAD / R Currency F</b>					
ZAAD On 12/12/2008 Currency Future			Buy	525	4,111.22
ZAAD On 12/12/2008 Currency Future			Sell	525	0.00
<b>Mar 2009 \$ / R Currency Future</b>					
\$ / R On 16/03/2009 Currency Future			Buy	15	127.20
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Sell	100	0.00
\$ / R On 16/03/2009 Currency Future			Buy	100	846.31
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Sell	2	0.00
\$ / R On 15/09/2008 Currency Future			Buy	2	16.16
\$ / R On 15/09/2008 Currency Future			Buy	3	24.33
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	5	40.41
\$ / R On 15/09/2008 Currency Future			Sell	5	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	81.16
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	81.16
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00

\$ / R On 15/09/2008 Currency Future	Buy	10	81.10
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	81.18
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	161.25
\$ / R On 15/09/2008 Currency Future	Sell	20	0.00
\$ / R On 15/09/2008 Currency Future	Buy	20	161.68
\$ / R On 15/09/2008 Currency Future	Buy	100	806.70
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00

**Sep 2008 € / R Currency Future**

€ / R On 15/09/2008 Currency Future	Buy	20	253.94
€ / R On 15/09/2008 Currency Future	Sell	20	0.00

**Sep 2008 ZAAD / R Currency Future**

ZAAD On 15/09/2008 Currency Future	Buy	25	193.91
ZAAD On 15/09/2008 Currency Future	Sell	25	0.00

**Grand Total for Daily Detailed Turnover: 875 7,067.71**