



# Derivatives Daily Detailed Turnover Report

Date of Printout: 21/07/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2008 R157 Future</b>					
R157 On 07/08/2008 Bond Future			Buy	280	346,098.51
R157 On 07/08/2008 Bond Future			Sell	280	0.00
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	789.30
\$ / R On 12/12/2008 Currency Future			Sell	110	0.00
\$ / R On 12/12/2008 Currency Future			Buy	110	866.53
<b>Dec 2008 ZAAD / R Currency F</b>					
ZAAD On 12/12/2008 Currency Future			Sell	900	0.00
ZAAD On 12/12/2008 Currency Future			Buy	900	6,784.65
<b>Mar 2009 \$ / R Currency Future</b>					
\$ / R On 16/03/2009 Currency Future			Buy	40	322.40
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
<b>Sep 2008 \$ / R Currency Future</b>					
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00
\$ / R On 15/09/2008 Currency Future			Buy	1	7.68
\$ / R On 15/09/2008 Currency Future			Buy	1	7.69
\$ / R On 15/09/2008 Currency Future			Sell	1	0.00

\$ / R On 15/09/2008 Currency Future	Buy	3	23.08
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00
\$ / R On 15/09/2008 Currency Future	Buy	10	77.04
\$ / R On 15/09/2008 Currency Future	Sell	10	0.00
\$ / R On 15/09/2008 Currency Future	Sell	15	0.00
\$ / R On 15/09/2008 Currency Future	Buy	15	115.29
\$ / R On 15/09/2008 Currency Future	Sell	30	0.00
\$ / R On 15/09/2008 Currency Future	Buy	30	231.35
\$ / R On 15/09/2008 Currency Future	Buy	39	300.03
\$ / R On 15/09/2008 Currency Future	Sell	39	0.00
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	385.18
<b>Sep 2008 € / R Currency Future</b>			
€ / R On 15/09/2008 Currency Future	Buy	5	60.93
€ / R On 15/09/2008 Currency Future	Sell	5	0.00

**Grand Total for Daily Detailed Turnover:**

**1,584**

**356,069.62**