



# Derivatives Daily Detailed Turnover Report

Date of Printout: 31/03/2008

<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 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	8.70
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	1	13.52
<b>Jun 2008 \$ / R Currency Future</b>					
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.29
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.29
\$ / R On 13/06/2008 Currency Future			Sell	1	0.00
\$ / R On 13/06/2008 Currency Future			Buy	1	8.29
\$ / R On 13/06/2008 Currency Future			Buy	2	16.54
\$ / R On 13/06/2008 Currency Future			Sell	2	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	83.30
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Sell	10	0.00
\$ / R On 13/06/2008 Currency Future			Buy	10	81.88

\$ / R On 13/06/2008 Currency Future	Buy	10	82.40
\$ / R On 13/06/2008 Currency Future	Buy	10	82.40
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Sell	10	0.00
\$ / R On 13/06/2008 Currency Future	Buy	10	83.29
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	165.60
\$ / R On 13/06/2008 Currency Future	Buy	20	165.60
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Sell	20	0.00
\$ / R On 13/06/2008 Currency Future	Buy	20	166.57
\$ / R On 13/06/2008 Currency Future	Sell	50	0.00
\$ / R On 13/06/2008 Currency Future	Buy	50	413.63
\$ / R On 13/06/2008 Currency Future	Buy	60	496.80
\$ / R On 13/06/2008 Currency Future	Sell	60	0.00
\$ / R On 13/06/2008 Currency Future	Buy	90	741.60
\$ / R On 13/06/2008 Currency Future	Sell	90	0.00
\$ / R On 13/06/2008 Currency Future	Sell	250	0.00
\$ / R On 13/06/2008 Currency Future	Buy	250	2,071.55
\$ / R On 13/06/2008 Currency Future	Sell	500	0.00
\$ / R On 13/06/2008 Currency Future	Buy	500	4,150.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Sell	1,000	0.00
\$ / R On 13/06/2008 Currency Future	Buy	1,000	8,234.70
\$ / R On 13/06/2008 Currency Future	Buy	1,000	8,280.00
\$ / R On 13/06/2008 Currency Future	Sell	2,400	0.00
\$ / R On 13/06/2008 Currency Future	Buy	2,400	19,635.60

**Jun 2008 £ / R Currency Future**

£ / R On 13/06/2008 Currency Future	Sell	250	0.00
£ / R On 13/06/2008 Currency Future	Buy	250	4,096.78
£ / R On 13/06/2008 Currency Future	Sell	250	0.00
£ / R On 13/06/2008 Currency Future	Buy	250	4,087.10

**Jun 2008 € / R Currency Future**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
€ / R On 13/06/2008 Currency Future			Sell	3	0.00
€ / R On 13/06/2008 Currency Future			Buy	3	39.15
€ / R On 13/06/2008 Currency Future			Buy	250	3,267.70
€ / R On 13/06/2008 Currency Future			Sell	250	0.00
€ / R On 13/06/2008 Currency Future			Sell	250	0.00
€ / R On 13/06/2008 Currency Future			Buy	250	3,262.48
<b>Sep 2008 £ / R Currency Future</b>					
£ / R On 15/09/2008 Currency Future			Buy	4	66.36
£ / R On 15/09/2008 Currency Future			Sell	4	0.00
<b>Sep 2008 € / R Currency Future</b>					
€ / R On 15/09/2008 Currency Future			Buy	1	13.32
€ / R On 15/09/2008 Currency Future			Sell	1	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>6,475</b>	<b>59,831.40</b>