



Derivatives Daily Detailed Turnover Report

Date of Printout: 10/02/2009

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--|--------|-----|----------|------------------|----------------|
| Jun 2009 \$ / R Currency Future | | | | | |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 1 | 9.90 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 14 | 138.72 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 14 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 17 | 169.32 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 17 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 50 | 498.50 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 50 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 100 | 994.00 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 300 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 300 | 2,970.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 800 | 7,939.76 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 800 | 0.00 |
| Jun 2009 £ / R Currency Future | | | | | |
| £ / R On 12/06/2009 Currency Future | | | Buy | 5 | 73.33 |
| £ / R On 12/06/2009 Currency Future | | | Sell | 5 | 0.00 |
| Jun 2009 € / R Currency Future | | | | | |
| € / R On 12/06/2009 Currency Future | | | Sell | 1 | 0.00 |

| | | | |
|--|------|-----|--------|
| € / R On 12/06/2009 Currency Future | Buy | 1 | 12.86 |
| € / R On 12/06/2009 Currency Future | Buy | 14 | 179.62 |
| € / R On 12/06/2009 Currency Future | Sell | 14 | 0.00 |
| Jun 2009 ZAAD / R Currency F | | | |
| ZAAD On 12/06/2009 Currency Future | Buy | 3 | 19.88 |
| ZAAD On 12/06/2009 Currency Future | Sell | 3 | 0.00 |
| Mar 2009 \$ / R Currency Future | | | |
| \$ / R On 16/03/2009 Currency Future | Sell | 1 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 1 | 9.80 |
| \$ / R On 16/03/2009 Currency Future | Buy | 1 | 9.73 |
| \$ / R On 16/03/2009 Currency Future | Sell | 1 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 3 | 29.31 |
| \$ / R On 16/03/2009 Currency Future | Sell | 3 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 6 | 58.37 |
| \$ / R On 16/03/2009 Currency Future | Sell | 6 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 8 | 78.44 |
| \$ / R On 16/03/2009 Currency Future | Sell | 8 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 10 | 97.61 |
| \$ / R On 16/03/2009 Currency Future | Sell | 13 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 13 | 126.58 |
| \$ / R On 16/03/2009 Currency Future | Buy | 19 | 186.20 |
| \$ / R On 16/03/2009 Currency Future | Buy | 19 | 186.32 |
| \$ / R On 16/03/2009 Currency Future | Sell | 19 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Sell | 19 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 25 | 240.54 |
| \$ / R On 16/03/2009 Currency Future | Sell | 25 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 25 | 243.75 |
| \$ / R On 16/03/2009 Currency Future | Sell | 25 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Sell | 75 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 75 | 731.76 |
| \$ / R On 16/03/2009 Currency Future | Buy | 100 | 978.83 |
| \$ / R On 16/03/2009 Currency Future | Sell | 100 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---------------------------------------|--------|-----|----------|------------------|----------------|
| \$ / R On 16/03/2009 Currency Future | | | Sell | 200 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 200 | 200.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 300 | 2,970.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 300 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 400 | 3,908.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 400 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 500 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 500 | 4,819.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 500 | 4,889.60 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 500 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 500 | 4,864.15 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 500 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 1,000 | 9,750.20 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 1,000 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 2,500 | 24,445.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 2,500 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 2,500 | 24,499.25 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 2,500 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 5,000 | 48,898.50 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 5,000 | 0.00 |
| Mar 2009 £ / R Currency Future | | | | | |
| £ / R On 16/03/2009 Currency Future | | | Buy | 3 | 43.50 |
| £ / R On 16/03/2009 Currency Future | | | Sell | 3 | 0.00 |
| £ / R On 16/03/2009 Currency Future | | | Sell | 20 | 0.00 |
| £ / R On 16/03/2009 Currency Future | | | Buy | 20 | 289.37 |
| £ / R On 16/03/2009 Currency Future | | | Sell | 20 | 0.00 |
| £ / R On 16/03/2009 Currency Future | | | Buy | 20 | 289.37 |
| £ / R On 16/03/2009 Currency Future | | | Buy | 40 | 578.75 |
| £ / R On 16/03/2009 Currency Future | | | Sell | 40 | 0.00 |
| £ / R On 16/03/2009 Currency Future | | | Sell | 50 | 0.00 |

| | | | |
|---|------|---------------|-------------------|
| £ / R On 16/03/2009 Currency Future | Buy | 50 | 727.19 |
| Mar 2009 € / R Currency Future | | | |
| € / R On 16/03/2009 Currency Future | Buy | 1 | 12.65 |
| € / R On 16/03/2009 Currency Future | Sell | 1 | 0.00 |
| € / R On 16/03/2009 Currency Future | Buy | 5 | 63.07 |
| € / R On 16/03/2009 Currency Future | Sell | 5 | 0.00 |
| Mar 2009 ZAAD / R Currency F | | | |
| ZAAD On 16/03/2009 Currency Future | Buy | 5 | 32.55 |
| ZAAD On 16/03/2009 Currency Future | Sell | 5 | 0.00 |
| May 2009 R157 Future | | | |
| R157 On 07/05/2009 Bond Future | Buy | 50 | 65,525.98 |
| R157 On 07/05/2009 Bond Future | Sell | 50 | 0.00 |
| Sep 2009 € / R Currency Future | | | |
| € / R On 14/09/2009 Currency Future | Sell | 72 | 0.00 |
| € / R On 14/09/2009 Currency Future | Buy | 72 | 938.32 |
| Grand Total for Daily Detailed Turnover: | | 15,276 | 213,727.55 |