



Derivatives Daily Detailed Turnover Report

Date of Printout: 21/04/2009

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--|--------|-----|----------|------------------|----------------|
| Dec 2009 £ / R Currency Future | | | | | |
| £ / R On 14/12/2009 Currency Future | | | Buy | 361 | 5,000.90 |
| £ / R On 14/12/2009 Currency Future | | | Sell | 361 | 0.00 |
| Dec 2009 € / R Currency Future | | | | | |
| € / R On 14/12/2009 Currency Future | | | Sell | 408 | 0.00 |
| € / R On 14/12/2009 Currency Future | | | Buy | 408 | 5,004.77 |
| 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 | 9.26 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 1 | 9.20 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 1 | 9.21 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 2 | 18.44 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 2 | 18.50 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 2 | 18.37 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 3 | 0.00 |

| | | | |
|--------------------------------------|------|----|--------|
| \$ / R On 12/06/2009 Currency Future | Sell | 3 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 3 | 27.61 |
| \$ / R On 12/06/2009 Currency Future | Buy | 3 | 27.63 |
| \$ / R On 12/06/2009 Currency Future | Buy | 4 | 36.86 |
| \$ / R On 12/06/2009 Currency Future | Sell | 4 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Sell | 4 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 4 | 36.94 |
| \$ / R On 12/06/2009 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 5 | 46.25 |
| \$ / R On 12/06/2009 Currency Future | Buy | 5 | 46.06 |
| \$ / R On 12/06/2009 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Sell | 6 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 6 | 55.23 |
| \$ / R On 12/06/2009 Currency Future | Buy | 9 | 82.91 |
| \$ / R On 12/06/2009 Currency Future | Sell | 9 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Sell | 9 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 9 | 82.77 |
| \$ / R On 12/06/2009 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 10 | 91.75 |
| \$ / R On 12/06/2009 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 10 | 92.47 |
| \$ / R On 12/06/2009 Currency Future | Buy | 10 | 92.20 |
| \$ / R On 12/06/2009 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 10 | 92.16 |
| \$ / R On 12/06/2009 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 15 | 138.75 |
| \$ / R On 12/06/2009 Currency Future | Sell | 15 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 15 | 138.30 |
| \$ / R On 12/06/2009 Currency Future | Sell | 15 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Sell | 20 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 20 | 184.14 |
| \$ / R On 12/06/2009 Currency Future | Sell | 25 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 25 | 231.25 |
| \$ / R On 12/06/2009 Currency Future | Buy | 30 | 276.44 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 12/06/2009 Currency Future | | | Sell | 30 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 73 | 676.26 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 73 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 143 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 143 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 143 | 1,315.60 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 143 | 1,315.60 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 159 | 1,459.62 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 159 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 200 | 1,840.90 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 200 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 500 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 500 | 4,610.60 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 1,000 | 9,211.50 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 1,000 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 1,500 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 1,500 | 13,786.65 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 2,000 | 18,164.00 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 2,000 | 0.00 |
| Jun 2009 £ / R Currency Future | | | | | |
| £ / R On 12/06/2009 Currency Future | | | Buy | 8 | 107.52 |
| £ / R On 12/06/2009 Currency Future | | | Sell | 8 | 0.00 |
| £ / R On 12/06/2009 Currency Future | | | Sell | 100 | 0.00 |
| £ / R On 12/06/2009 Currency Future | | | Buy | 100 | 1,333.99 |
| Jun 2009 € / R Currency Future | | | | | |
| € / R On 12/06/2009 Currency Future | | | Buy | 10 | 119.10 |
| € / R On 12/06/2009 Currency Future | | | Sell | 10 | 0.00 |
| Jun 2009 ZAAD / R Currency Future | | | | | |
| ZAAD On 12/06/2009 Currency Future | | | Buy | 35 | 225.65 |

| | | | |
|---|------|--------------|------------------|
| ZAAD On 12/06/2009 Currency Future | Sell | 35 | 0.00 |
| Sep 2009 \$ / R Currency Future | | | |
| \$ / R On 14/09/2009 Currency Future | Buy | 50 | 467.50 |
| \$ / R On 14/09/2009 Currency Future | Sell | 50 | 0.00 |
| Sep 2009 € / R Currency Future | | | |
| € / R On 14/09/2009 Currency Future | Buy | 4 | 48.29 |
| € / R On 14/09/2009 Currency Future | Sell | 4 | 0.00 |
| € / R On 14/09/2009 Currency Future | Buy | 1,000 | 12,122.50 |
| € / R On 14/09/2009 Currency Future | Sell | 1,000 | 0.00 |
| Sep 2009 ZAAD / R Currency F | | | |
| ZAAD On 14/09/2009 Currency Future | Sell | 105 | 0.00 |
| ZAAD On 14/09/2009 Currency Future | Buy | 105 | 683.55 |
| Grand Total for Daily Detailed Turnover: | | 8,001 | 79,357.16 |