



Derivatives Daily Detailed Turnover Report

Date of Printout: 14/08/2009

| 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 | 3 | 24.72 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 3 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 10 | 82.40 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 1,000 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 1,000 | 8,260.50 |
| Dec 2009 £ / R Currency Future | | | | | |
| £ / R On 14/12/2009 Currency Future | | | Sell | 3 | 0.00 |
| £ / R On 14/12/2009 Currency Future | | | Buy | 3 | 40.95 |
| Dec 2009 € / R Currency Future | | | | | |
| € / R On 14/12/2009 Currency Future | | | Sell | 3 | 0.00 |
| € / R On 14/12/2009 Currency Future | | | Buy | 3 | 35.31 |
| jOption On Dec 2009 \$ / R 8.2 C | | | | | |
| \$ / R On 14/12/2009 Currency Future | 8.20 | Call | Sell | 87 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | 8.20 | Call | Buy | 87 | 0.00 |
| Mar 2010 \$ / R Currency Future | | | | | |
| \$ / R On 15/03/2010 Currency Future | | | Sell | 3 | 0.00 |
| \$ / R On 15/03/2010 Currency Future | | | Buy | 3 | 25.08 |

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|--|------|-----|------------|
| Mar 2010 £ / R Currency Future | | | |
| £ / R On 15/03/2010 Currency Future | Sell | 1 | 0.00 |
| £ / R On 15/03/2010 Currency Future | Buy | 1 | 13.83 |
| Mar 2010 € / R Currency Future | | | |
| € / R On 15/03/2010 Currency Future | Buy | 2 | 23.90 |
| € / R On 15/03/2010 Currency Future | Sell | 2 | 0.00 |
| Nov 2009 ALBI Future | | | |
| ALBI On 05/11/2009 Index Future | Sell | 55 | 0.00 |
| ALBI On 05/11/2009 Index Future | Buy | 55 | 0.00 |
| Nov 2009 R157 Future | | | |
| R157 On 05/11/2009 Bond Future | Sell | 300 | 0.00 |
| R157 On 05/11/2009 Bond Future | Buy | 300 | 376,895.19 |
| Nov 2009 R186 Future | | | |
| R186 On 05/11/2009 Bond Future | Buy | 300 | 359,275.74 |
| R186 On 05/11/2009 Bond Future | Sell | 300 | 0.00 |
| R186 On 05/11/2009 Bond Future | Buy | 390 | 507,099.65 |
| R186 On 05/11/2009 Bond Future | Buy | 390 | 507,099.65 |
| R186 On 05/11/2009 Bond Future | Sell | 390 | 0.00 |
| R186 On 05/11/2009 Bond Future | Sell | 390 | 0.00 |
| R186 On 05/11/2009 Bond Future | Sell | 390 | 0.00 |
| R186 On 05/11/2009 Bond Future | Buy | 390 | 466,292.50 |
| Sep 2009 \$ / R Currency Future | | | |
| \$ / R On 14/09/2009 Currency Future | Buy | 1 | 8.15 |
| \$ / R On 14/09/2009 Currency Future | Sell | 1 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Buy | 1 | 8.23 |
| \$ / R On 14/09/2009 Currency Future | Sell | 1 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Buy | 2 | 16.20 |
| \$ / R On 14/09/2009 Currency Future | Sell | 2 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Buy | 3 | 24.45 |
| \$ / R On 14/09/2009 Currency Future | Sell | 3 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Buy | 4 | 32.94 |
| \$ / R On 14/09/2009 Currency Future | Sell | 4 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---------------------------------------|--------|-----|----------|------------------|----------------|
| \$ / R On 14/09/2009 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 5 | 40.29 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 6 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 6 | 48.62 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 8 | 65.12 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 8 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 15 | 121.34 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 15 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 20 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 20 | 162.49 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 30 | 243.70 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 30 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 40 | 324.60 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 40 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 49 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 49 | 395.68 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 60 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 60 | 487.51 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 100 | 809.00 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 125 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 125 | 1,011.76 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 500 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 500 | 4,068.45 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 2,000 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 2,000 | 16,268.80 |
| Sep 2009 £ / R Currency Future | | | | | |
| £ / R On 14/09/2009 Currency Future | | | Buy | 8 | 107.05 |
| £ / R On 14/09/2009 Currency Future | | | Sell | 8 | 0.00 |
| £ / R On 14/09/2009 Currency Future | | | Buy | 500 | 6,726.10 |

| | | | |
|---|------|--------------|---------------------|
| £ / R On 14/09/2009 Currency Future | Sell | 500 | 0.00 |
| Sep 2009 € / R Currency Futur | | | |
| € / R On 14/09/2009 Currency Future | Buy | 20 | 231.22 |
| € / R On 14/09/2009 Currency Future | Sell | 20 | 0.00 |
| Sep 2009 ZAAD / R Currency F | | | |
| ZAAD On 14/09/2009 Currency Future | Sell | 32 | 0.00 |
| ZAAD On 14/09/2009 Currency Future | Buy | 32 | 217.33 |
| Grand Total for Daily Detailed Turnover: | | 6,466 | 2,256,588.43 |