



Derivatives Daily Detailed Turnover Report

Date of Printout: 20/11/2008

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| Dec 2008 \$ / R Currency Futur | | | | | |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1 | 10.70 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1 | 10.70 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1 | 10.69 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1 | 10.72 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 2 | 21.16 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 3 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 3 | 31.89 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 3 | 31.77 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 3 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 3 | 32.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 3 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 4 | 42.88 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 4 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 5 | 53.40 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 5 | 0.00 |

| | | | |
|--------------------------------------|------|----|--------|
| \$ / R On 12/12/2008 Currency Future | Buy | 5 | 53.20 |
| \$ / R On 12/12/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 5 | 53.40 |
| \$ / R On 12/12/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 5 | 53.40 |
| \$ / R On 12/12/2008 Currency Future | Buy | 6 | 64.35 |
| \$ / R On 12/12/2008 Currency Future | Sell | 6 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 7 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 7 | 74.64 |
| \$ / R On 12/12/2008 Currency Future | Sell | 7 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 7 | 74.11 |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 10 | 106.90 |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 10 | 106.90 |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 10 | 106.67 |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 10 | 107.05 |
| \$ / R On 12/12/2008 Currency Future | Buy | 20 | 213.60 |
| \$ / R On 12/12/2008 Currency Future | Sell | 20 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 20 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 20 | 214.10 |
| \$ / R On 12/12/2008 Currency Future | Sell | 20 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 20 | 214.10 |
| \$ / R On 12/12/2008 Currency Future | Sell | 20 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 20 | 214.05 |
| \$ / R On 12/12/2008 Currency Future | Sell | 24 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 24 | 256.80 |
| \$ / R On 12/12/2008 Currency Future | Buy | 35 | 374.50 |
| \$ / R On 12/12/2008 Currency Future | Sell | 35 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 35 | 374.85 |
| \$ / R On 12/12/2008 Currency Future | Sell | 35 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--------------------------------------|--------|-----|----------|------------------|----------------|
| \$ / R On 12/12/2008 Currency Future | | | Sell | 50 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 50 | 532.09 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 96 | 1,017.79 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 96 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 100 | 1,058.67 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 100 | 1,063.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 100 | 1,065.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 276 | 2,955.90 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 276 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 300 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 300 | 3,212.31 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 400 | 4,267.84 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 400 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 500 | 5,298.35 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 500 | 5,293.35 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 500 | 5,293.35 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 500 | 5,298.35 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 500 | 5,332.40 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 500 | 5,344.90 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 500 | 5,339.90 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 500 | 5,339.90 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 500 | 5,332.40 |

| | | | |
|--------------------------------------|------|-------|-----------|
| \$ / R On 12/12/2008 Currency Future | Sell | 500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 500 | 5,344.90 |
| \$ / R On 12/12/2008 Currency Future | Sell | 500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 2,000 | 21,325.20 |
| \$ / R On 12/12/2008 Currency Future | Sell | 2,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 2,000 | 21,315.20 |
| \$ / R On 12/12/2008 Currency Future | Sell | 2,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 2,000 | 21,245.20 |
| \$ / R On 12/12/2008 Currency Future | Sell | 2,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 2,500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 2,500 | 26,660.75 |
| \$ / R On 12/12/2008 Currency Future | Buy | 3,549 | 38,072.61 |
| \$ / R On 12/12/2008 Currency Future | Sell | 3,549 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 4,925 | 55,807.64 |
| \$ / R On 12/12/2008 Currency Future | Sell | 4,925 | 0.00 |

Dec 2008 £ / R Currency Future

| | | | |
|-------------------------------------|------|----|--------|
| £ / R On 12/12/2008 Currency Future | Sell | 1 | 0.00 |
| £ / R On 12/12/2008 Currency Future | Buy | 1 | 15.95 |
| £ / R On 12/12/2008 Currency Future | Buy | 1 | 16.06 |
| £ / R On 12/12/2008 Currency Future | Sell | 1 | 0.00 |
| £ / R On 12/12/2008 Currency Future | Sell | 3 | 0.00 |
| £ / R On 12/12/2008 Currency Future | Buy | 3 | 47.52 |
| £ / R On 12/12/2008 Currency Future | Sell | 3 | 0.00 |
| £ / R On 12/12/2008 Currency Future | Buy | 3 | 47.42 |
| £ / R On 12/12/2008 Currency Future | Sell | 5 | 0.00 |
| £ / R On 12/12/2008 Currency Future | Buy | 5 | 79.40 |
| £ / R On 12/12/2008 Currency Future | Sell | 7 | 0.00 |
| £ / R On 12/12/2008 Currency Future | Buy | 7 | 110.95 |
| £ / R On 12/12/2008 Currency Future | Buy | 10 | 159.61 |
| £ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00 |

Dec 2008 ZAAD / R Currency F

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------|-------------------------|-----------------------|
| ZAAD On 12/12/2008 Currency Future | | | Sell | 1 | 0.00 |
| ZAAD On 12/12/2008 Currency Future | | | Buy | 1 | 6.71 |
| Feb 2009 R157 Future | | | | | |
| R157 On 05/02/2009 Bond Future | | | Sell | 120 | 0.00 |
| R157 On 05/02/2009 Bond Future | | | Buy | 120 | 158,191.43 |
| Jun 2009 \$ / R Currency Future | | | | | |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 3 | 33.45 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 3 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 7 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 7 | 78.32 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 10 | 10.00 |
| Jun 2009 £ / R Currency Future | | | | | |
| £ / R On 12/06/2009 Currency Future | | | Sell | 2 | 0.00 |
| £ / R On 12/06/2009 Currency Future | | | Buy | 2 | 33.24 |
| 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 | 10.92 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 1 | 10.95 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 5 | 54.64 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 5 | 54.35 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 109.30 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 109.87 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 39 | 0.00 |

| | | | |
|--------------------------------------|------|-----|----------|
| \$ / R On 16/03/2009 Currency Future | Buy | 39 | 425.88 |
| \$ / R On 16/03/2009 Currency Future | Buy | 44 | 479.50 |
| \$ / R On 16/03/2009 Currency Future | Sell | 44 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Sell | 90 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 90 | 986.99 |
| \$ / R On 16/03/2009 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 100 | 1,092.00 |

Mar 2009 £ / R Currency Future

| | | | |
|-------------------------------------|------|----|--------|
| £ / R On 16/03/2009 Currency Future | Buy | 58 | 944.08 |
| £ / R On 16/03/2009 Currency Future | Sell | 58 | 0.00 |

Grand Total for Daily Detailed Turnover: 24,205 418,844.06