

Derivatives Daily Detailed Turnover Report

Date of Prinout: 27/01/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Mar 2009 \$ / R 12.3					
\$ / R On 16/03/2009 Currency Future	12.30	Call	Sell	299	0.00
\$ / R On 16/03/2009 Currency Future	12.30	Call	Buy	299	0.00
jOption On Mar 2009 \$ / R 9.85					
\$ / R On 16/03/2009 Currency Future	9.85	Call	Sell	299	0.00
\$ / R On 16/03/2009 Currency Future	9.85	Call	Buy	299	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	5	51.78
\$ / R On 12/06/2009 Currency Future			Buy	5	52.10
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	51.87
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	51.72
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	1,036.00
Jun 2009 £ / R Currency Future					
£ / R On 12/06/2009 Currency Future			Buy	1	14.65
£ / R On 12/06/2009 Currency Future			Sell	1	0.00

£ / R On 12/06/2009 Currency Future	Sell	10	0.00
£ / R On 12/06/2009 Currency Future	Buy	10	145.00
£ / R On 12/06/2009 Currency Future	Buy	15	220.20
£ / R On 12/06/2009 Currency Future	Sell	15	0.00
£ / R On 12/06/2009 Currency Future	Sell	150	0.00
£ / R On 12/06/2009 Currency Future	Buy	150	2,196.23

Mar 2009 \$ / R Currency Future

\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.20
\$ / R On 16/03/2009 Currency Future	Sell	2	0.00
\$ / R On 16/03/2009 Currency Future	Buy	2	20.34
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Buy	3	30.70
\$ / R On 16/03/2009 Currency Future	Buy	3	30.45
\$ / R On 16/03/2009 Currency Future	Sell	3	0.00
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Buy	4	40.62
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.50
\$ / R On 16/03/2009 Currency Future	Buy	5	51.30
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	52.10
\$ / R On 16/03/2009 Currency Future	Buy	5	51.30
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	52.10
\$ / R On 16/03/2009 Currency Future	Buy	5	51.30
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.87
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Buy	5	50.87
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	5	50.75
\$ / 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			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	101.50
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	101.50
\$ / R On 16/03/2009 Currency Future			Buy	10	101.61
\$ / R On 16/03/2009 Currency Future			Buy	10	101.50
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	102.60
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	101.52
\$ / 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	101.83
\$ / 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	101.20
\$ / R On 16/03/2009 Currency Future			Buy	10	101.15
\$ / R On 16/03/2009 Currency Future			Buy	10	101.61
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	101.75
\$ / R On 16/03/2009 Currency Future			Buy	10	101.83
\$ / R On 16/03/2009 Currency Future			Buy	15	152.25
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	303.00
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00

\$ / R On 16/03/2009 Currency Future	Buy	30	304.95
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	307.22
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	306.00
\$ / R On 16/03/2009 Currency Future	Buy	30	303.90
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Buy	30	303.99
\$ / R On 16/03/2009 Currency Future	Buy	30	303.99
\$ / R On 16/03/2009 Currency Future	Sell	30	0.00
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	404.80
\$ / R On 16/03/2009 Currency Future	Sell	40	0.00
\$ / R On 16/03/2009 Currency Future	Buy	40	408.00
\$ / R On 16/03/2009 Currency Future	Sell	43	0.00
\$ / R On 16/03/2009 Currency Future	Buy	43	434.30
\$ / R On 16/03/2009 Currency Future	Buy	50	508.13
\$ / R On 16/03/2009 Currency Future	Sell	50	0.00
\$ / R On 16/03/2009 Currency Future	Buy	100	1,015.50
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Sell	120	0.00
\$ / R On 16/03/2009 Currency Future	Buy	120	1,219.20
\$ / R On 16/03/2009 Currency Future	Buy	400	4,148.60
\$ / R On 16/03/2009 Currency Future	Sell	400	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	5,126.25
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00

Mar 2009 £ / R Currency Future

£ / R On 16/03/2009 Currency Future	Buy	3	43.20
£ / R On 16/03/2009 Currency Future	Sell	3	0.00
£ / R On 16/03/2009 Currency Future	Sell	5	0.00
£ / R On 16/03/2009 Currency Future	Buy	5	72.23
£ / R On 16/03/2009 Currency Future	Buy	50	722.13
£ / R On 16/03/2009 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Mar 2009 ZAAD / R Currency F					
ZAAD On 16/03/2009 Currency Future			Buy	74	74.00
ZAAD On 16/03/2009 Currency Future			Buy	74	487.55
ZAAD On 16/03/2009 Currency Future			Sell	74	0.00
ZAAD On 16/03/2009 Currency Future			Sell	74	0.00
ZAAD On 16/03/2009 Currency Future			Sell	74	0.00
ZAAD On 16/03/2009 Currency Future			Buy	74	487.55
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	4	42.02
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	42.02
Grand Total for Daily Detailed Turnover:				2,879	23,163.29