



Derivatives Daily Detailed Turnover Report

Date of Printout: 19/10/2009

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--|--------|-----|----------|------------------|----------------|
| Dec 2009 \$ / R Currency Future | | | | | |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 2 | 14.81 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 2 | 14.85 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 2 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 4 | 29.71 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 4 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 5 | 37.10 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 5 | 37.20 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 5 | 37.17 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 6 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 6 | 44.41 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 10 | 74.23 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 10 | 74.23 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 15 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 15 | 111.30 |

| | | | |
|--------------------------------------|------|-----|--------|
| \$ / R On 14/12/2009 Currency Future | Buy | 15 | 111.46 |
| \$ / R On 14/12/2009 Currency Future | Sell | 15 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | Buy | 20 | 147.93 |
| \$ / R On 14/12/2009 Currency Future | Sell | 20 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | Buy | 29 | 216.34 |
| \$ / R On 14/12/2009 Currency Future | Sell | 29 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | Buy | 31 | 229.77 |
| \$ / R On 14/12/2009 Currency Future | Sell | 31 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | Buy | 50 | 372.78 |
| \$ / R On 14/12/2009 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | Sell | 58 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | Buy | 58 | 432.10 |
| \$ / R On 14/12/2009 Currency Future | Sell | 70 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | Buy | 70 | 520.59 |
| \$ / R On 14/12/2009 Currency Future | Sell | 127 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | Buy | 127 | 941.07 |

Dec 2009 £ / R Currency Future

| | | | |
|-------------------------------------|------|---|-------|
| £ / R On 14/12/2009 Currency Future | Buy | 5 | 60.33 |
| £ / R On 14/12/2009 Currency Future | Sell | 5 | 0.00 |

Dec 2009 € / R Currency Future

| | | | |
|-------------------------------------|------|-----|----------|
| € / R On 14/12/2009 Currency Future | Buy | 5 | 55.52 |
| € / R On 14/12/2009 Currency Future | Sell | 5 | 0.00 |
| € / R On 14/12/2009 Currency Future | Sell | 573 | 0.00 |
| € / R On 14/12/2009 Currency Future | Buy | 573 | 6,362.88 |
| € / R On 14/12/2009 Currency Future | Sell | 796 | 0.00 |
| € / R On 14/12/2009 Currency Future | Buy | 796 | 8,839.10 |

jOption On Dec 2009 \$ / R 7.7 C

| | | | | | |
|--------------------------------------|------|------|------|-------|------|
| \$ / R On 14/12/2009 Currency Future | 7.70 | Call | Sell | 1,000 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | 7.70 | Call | Buy | 1,000 | 0.00 |

Jun 2010 \$ / R Currency Future

| | | | |
|--------------------------------------|------|-----|--------|
| \$ / R On 14/06/2010 Currency Future | Buy | 100 | 770.25 |
| \$ / R On 14/06/2010 Currency Future | Sell | 100 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---------------|------------|-----------------|-------------------------|-----------------------|
| 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 | 12.30 |
| Nov 2009 R204 Future | | | | | |
| R204 On 05/11/2009 Bond Future | | | Buy | 70 | 67,440.70 |
| R204 On 05/11/2009 Bond Future | | | Sell | 70 | 0.00 |
| Grand Total for Daily Detailed Turnover: | | | | 3,014 | 86,988.11 |