Derivatives Daily Detailed Turnover Report

Date of Prinout: 22/12/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2009 R186 Future					
R186 On 05/02/2009 Bond Future			Sell	7	0.00
R186 On 05/02/2009 Bond Future			Buy	7	9,516.72
jOption On Mar 2010 $ / R 12.3					
$ / R On 15/03/2010 Currency Future	12.30	Call	Sell	27,500	0.00
$ / R On 15/03/2010 Currency Future	12.30	Call	Buy	27,500	0.00
jOption On Mar 2010 $ / R 9.85					
$ / R On 15/03/2010 Currency Future	9.85	Call	Buy	27,500	0.00
$ / R On 15/03/2010 Currency Future	9.85	Call	Sell	27,500	0.00
Mar 2009 $ / R Currency Futur					
$ / R On 16/03/2009 Currency Future			Buy	2	19.74
$ / R On 16/03/2009 Currency Future			Buy	2	19.79
$ / R On 16/03/2009 Currency Future			Sell	2	0.00
$ / R On 16/03/2009 Currency Future			Sell	2	0.00
$ / R On 16/03/2009 Currency Future			Buy	6	59.15
$ / R On 16/03/2009 Currency Future			Sell	6	0.00
$ / R On 16/03/2009 Currency Future			Buy	6	59.27
$ / R On 16/03/2009 Currency Future			Sell	6	0.00
$ / R On 16/03/2009 Currency Future			Sell	8	0.00
$ / R On 16/03/2009 Currency Future			Buy	8	78.76

$ / R On 16/03/2009 Currency Future	Sell	10	0.00
$ / R On 16/03/2009 Currency Future	Buy	10	98.65
$ / R On 16/03/2009 Currency Future	Buy	20	197.00
$ / R On 16/03/2009 Currency Future	Sell	20	0.00
$ / R On 16/03/2009 Currency Future	Sell	40	0.00
$ / R On 16/03/2009 Currency Future	Buy	40	394.60
$ / R On 16/03/2009 Currency Future	Buy	100	988.00
$ / R On 16/03/2009 Currency Future	Sell	100	0.00
$ / R On 16/03/2009 Currency Future	Sell	3,000	0.00
$ / R On 16/03/2009 Currency Future	Buy	3,000	29,619.30
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	29.46
£ / R On 16/03/2009 Currency Future	Sell	70	0.00
£ / R On 16/03/2009 Currency Future	Buy	70	1,025.03
£ / R On 16/03/2009 Currency Future	Buy	150	2,208.75
£ / R On 16/03/2009 Currency Future	Sell	150	0.00
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	27.72
€ / R On 16/03/2009 Currency Future	Sell	30	0.00
€ / R On 16/03/2009 Currency Future	Buy	30	414.00
Sep 2009 £ / R Currency Future			
£ / R On 14/09/2009 Currency Future	Buy	3	45.45
£ / R On 14/09/2009 Currency Future	Sell	3	0.00
Grand Total for Daily Detailed Turnover:		**58,458**	**44,801.39**