



Derivatives Daily Detailed Turnover Report

Date of Printout: 26/08/2009

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--|--------|-----|----------|------------------|----------------|
| Dec 2009 \$ / R Currency Future | | | | | |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 3 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 3 | 23.83 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 6 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 6 | 47.63 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 6 | 48.00 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 6 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 10 | 79.66 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 50 | 397.13 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 50 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 50 | 397.63 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 50 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 100 | 794.70 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 100 | 794.70 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 100 | 803.86 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | | Buy | 200 | 1,589.40 |
| \$ / R On 14/12/2009 Currency Future | | | Sell | 200 | 0.00 |

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|--------------------------------------|--|------|-----|----------|
| \$ / R On 14/12/2009 Currency Future | | Buy | 200 | 1,589.40 |
| \$ / R On 14/12/2009 Currency Future | | Sell | 200 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | Buy | 250 | 1,989.38 |
| \$ / R On 14/12/2009 Currency Future | | Buy | 250 | 1,991.25 |
| \$ / R On 14/12/2009 Currency Future | | Sell | 250 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | Sell | 250 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | | Buy | 500 | 4,017.35 |
| \$ / R On 14/12/2009 Currency Future | | Sell | 500 | 0.00 |

Dec 2009 £ / R Currency Futuri

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|-------------------------------------|--|------|-----|----------|
| £ / R On 14/12/2009 Currency Future | | Sell | 3 | 0.00 |
| £ / R On 14/12/2009 Currency Future | | Buy | 3 | 39.03 |
| £ / R On 14/12/2009 Currency Future | | Buy | 8 | 104.44 |
| £ / R On 14/12/2009 Currency Future | | Sell | 8 | 0.00 |
| £ / R On 14/12/2009 Currency Future | | Buy | 10 | 129.58 |
| £ / 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 | | Buy | 10 | 129.50 |
| £ / R On 14/12/2009 Currency Future | | Sell | 25 | 0.00 |
| £ / R On 14/12/2009 Currency Future | | Buy | 25 | 323.96 |
| £ / R On 14/12/2009 Currency Future | | Sell | 50 | 0.00 |
| £ / R On 14/12/2009 Currency Future | | Buy | 50 | 647.91 |
| £ / R On 14/12/2009 Currency Future | | Buy | 50 | 647.41 |
| £ / R On 14/12/2009 Currency Future | | Sell | 50 | 0.00 |
| £ / R On 14/12/2009 Currency Future | | Buy | 100 | 1,296.84 |
| £ / R On 14/12/2009 Currency Future | | Sell | 100 | 0.00 |
| £ / R On 14/12/2009 Currency Future | | Buy | 156 | 2,033.23 |
| £ / R On 14/12/2009 Currency Future | | Sell | 156 | 0.00 |

jOption On Dec 2009 \$ / R 8 Ca

| | | | | | |
|--------------------------------------|------|------|------|-----|------|
| \$ / R On 14/12/2009 Currency Future | 8.00 | Call | Buy | 747 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | 8.00 | Call | Sell | 747 | 0.00 |

jOption On Jun 2010 \$ / R 8.3 C

| | | | | | |
|--------------------------------------|------|------|------|-----|------|
| \$ / R On 14/06/2010 Currency Future | 8.30 | Call | Sell | 140 | 0.00 |
| \$ / R On 14/06/2010 Currency Future | 8.30 | Call | Buy | 140 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--|--------|------|----------|------------------|----------------|
| jOption On Mar 2010 \$ / R 8.15 | | | | | |
| \$ / R On 15/03/2010 Currency Future | 8.15 | Call | Sell | 279 | 0.00 |
| \$ / R On 15/03/2010 Currency Future | 8.15 | Call | Buy | 279 | 0.00 |
| Mar 2010 \$ / R Currency Future | | | | | |
| \$ / R On 15/03/2010 Currency Future | | | Buy | 10 | 81.53 |
| \$ / R On 15/03/2010 Currency Future | | | Sell | 10 | 0.00 |
| Nov 2009 R204 Future | | | | | |
| R204 On 05/11/2009 Bond Future | | | Sell | 92 | 0.00 |
| R204 On 05/11/2009 Bond Future | | | Buy | 92 | 91,007.51 |
| R204 On 05/11/2009 Bond Future | | | Buy | 124 | 122,662.30 |
| R204 On 05/11/2009 Bond Future | | | Sell | 124 | 0.00 |
| Sep 2009 \$ / R Currency Future | | | | | |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 4 | 31.70 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 4 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 5 | 39.50 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 5 | 39.50 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 10 | 79.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 10 | 79.04 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 10 | 78.51 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 10 | 78.71 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 10 | 78.71 |
| \$ / R On 14/09/2009 Currency Future | | | Buy | 20 | 156.41 |

| | | | |
|--------------------------------------|------|-------|----------|
| \$ / R On 14/09/2009 Currency Future | Sell | 20 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Buy | 50 | 394.31 |
| \$ / R On 14/09/2009 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Buy | 50 | 395.80 |
| \$ / R On 14/09/2009 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Buy | 50 | 391.58 |
| \$ / R On 14/09/2009 Currency Future | Buy | 50 | 391.31 |
| \$ / R On 14/09/2009 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Buy | 50 | 395.00 |
| \$ / R On 14/09/2009 Currency Future | Sell | 55 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Buy | 55 | 430.18 |
| \$ / R On 14/09/2009 Currency Future | Sell | 70 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Buy | 70 | 552.73 |
| \$ / R On 14/09/2009 Currency Future | Buy | 100 | 791.00 |
| \$ / R On 14/09/2009 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Buy | 1,055 | 8,302.85 |
| \$ / R On 14/09/2009 Currency Future | Buy | 1,055 | 8,305.49 |
| \$ / R On 14/09/2009 Currency Future | Sell | 1,055 | 0.00 |
| \$ / R On 14/09/2009 Currency Future | Sell | 1,055 | 0.00 |

Sep 2009 £ / R Currency Future

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|-------------------------------------|------|----|--------|
| £ / R On 14/09/2009 Currency Future | Sell | 20 | 0.00 |
| £ / R On 14/09/2009 Currency Future | Buy | 20 | 255.40 |

Grand Total for Daily Detailed Turnover: 6,318 254,933.86