



Derivatives Daily Detailed Turnover Report

Date of Printout: 21/09/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	2	15.30
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.30
\$ / R On 14/12/2009 Currency Future			Buy	4	30.58
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.18
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.20
\$ / 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	38.19
\$ / R On 14/12/2009 Currency Future			Buy	5	38.20
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	45.81
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	45.84
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	45.84

\$ / R On 14/12/2009 Currency Future	Sell	6	0.00
\$ / R On 14/12/2009 Currency Future	Buy	6	45.65
\$ / R On 14/12/2009 Currency Future	Buy	7	53.51
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	60.96
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	76.28
\$ / R On 14/12/2009 Currency Future	Buy	11	83.99
\$ / R On 14/12/2009 Currency Future	Sell	11	0.00
\$ / R On 14/12/2009 Currency Future	Buy	13	99.19
\$ / R On 14/12/2009 Currency Future	Sell	13	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	114.53
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Sell	18	0.00
\$ / R On 14/12/2009 Currency Future	Buy	18	137.52
\$ / R On 14/12/2009 Currency Future	Sell	18	0.00
\$ / R On 14/12/2009 Currency Future	Buy	18	137.52
\$ / R On 14/12/2009 Currency Future	Sell	18	0.00
\$ / R On 14/12/2009 Currency Future	Buy	18	137.52
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	152.57
\$ / R On 14/12/2009 Currency Future	Sell	22	0.00
\$ / R On 14/12/2009 Currency Future	Buy	22	167.86
\$ / R On 14/12/2009 Currency Future	Sell	24	0.00
\$ / R On 14/12/2009 Currency Future	Buy	24	183.36
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	190.95
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	190.88
\$ / R On 14/12/2009 Currency Future	Buy	25	190.15
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	229.07

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	228.90
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	228.90
\$ / R On 14/12/2009 Currency Future			Buy	36	274.97
\$ / R On 14/12/2009 Currency Future			Sell	36	0.00
\$ / R On 14/12/2009 Currency Future			Buy	40	304.32
\$ / R On 14/12/2009 Currency Future			Sell	40	0.00
\$ / R On 14/12/2009 Currency Future			Sell	40	0.00
\$ / R On 14/12/2009 Currency Future			Buy	40	305.32
\$ / R On 14/12/2009 Currency Future			Buy	50	381.30
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	70	534.28
\$ / R On 14/12/2009 Currency Future			Sell	70	0.00
\$ / R On 14/12/2009 Currency Future			Buy	74	565.56
\$ / R On 14/12/2009 Currency Future			Sell	74	0.00
\$ / R On 14/12/2009 Currency Future			Sell	103	0.00
\$ / R On 14/12/2009 Currency Future			Buy	103	787.20
\$ / R On 14/12/2009 Currency Future			Sell	110	0.00
\$ / R On 14/12/2009 Currency Future			Buy	110	839.58
\$ / R On 14/12/2009 Currency Future			Buy	118	901.84
\$ / R On 14/12/2009 Currency Future			Sell	118	0.00
\$ / R On 14/12/2009 Currency Future			Sell	170	0.00
\$ / R On 14/12/2009 Currency Future			Buy	170	1,297.53
\$ / R On 14/12/2009 Currency Future			Buy	220	1,679.15
\$ / R On 14/12/2009 Currency Future			Sell	220	0.00
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	500	3,821.65
\$ / R On 14/12/2009 Currency Future			Buy	661	5,051.82
\$ / R On 14/12/2009 Currency Future			Sell	661	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00

\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,541.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,583.50
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,644.20
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Sell	1,500	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,500	11,449.05
\$ / R On 14/12/2009 Currency Future	Sell	2,962	0.00
\$ / R On 14/12/2009 Currency Future	Buy	2,962	22,529.86
\$ / R On 14/12/2009 Currency Future	Sell	2,962	0.00
\$ / R On 14/12/2009 Currency Future	Buy	2,962	22,559.48

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Buy	5	61.75
£ / R On 14/12/2009 Currency Future	Buy	5	61.97
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Buy	6	74.32
£ / R On 14/12/2009 Currency Future	Sell	6	0.00
£ / R On 14/12/2009 Currency Future	Sell	8	0.00
£ / R On 14/12/2009 Currency Future	Buy	8	98.84
£ / R On 14/12/2009 Currency Future	Sell	20	0.00
£ / R On 14/12/2009 Currency Future	Sell	20	0.00
£ / R On 14/12/2009 Currency Future	Buy	20	247.10
£ / R On 14/12/2009 Currency Future	Buy	20	247.20
£ / R On 14/12/2009 Currency Future	Buy	40	494.76
£ / R On 14/12/2009 Currency Future	Sell	40	0.00
£ / R On 14/12/2009 Currency Future	Buy	40	494.76
£ / R On 14/12/2009 Currency Future	Sell	40	0.00
£ / R On 14/12/2009 Currency Future	Buy	50	615.84
£ / R On 14/12/2009 Currency Future	Sell	50	0.00
£ / R On 14/12/2009 Currency Future	Buy	50	618.60
£ / R On 14/12/2009 Currency Future	Sell	50	0.00
£ / R On 14/12/2009 Currency Future	Buy	50	618.10
£ / R On 14/12/2009 Currency Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/12/2009 Currency Future			Sell	56	0.00
£ / R On 14/12/2009 Currency Future			Buy	56	691.88
£ / R On 14/12/2009 Currency Future			Sell	180	0.00
£ / R On 14/12/2009 Currency Future			Buy	180	2,223.90
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Sell	30	0.00
€ / R On 14/12/2009 Currency Future			Buy	30	335.46
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Sell	20	0.00
\$ / R On 15/03/2010 Currency Future			Buy	20	154.78
\$ / R On 15/03/2010 Currency Future			Buy	300	2,332.80
\$ / R On 15/03/2010 Currency Future			Sell	300	0.00
Mar 2010 ZAAD / R Currency F					
ZAAD On 15/03/2010 Currency Future			Buy	10	65.96
ZAAD On 15/03/2010 Currency Future			Sell	10	0.00
Nov 2009 GOVI Future					
GOVI On 05/11/2009 jGovi			Sell	152	0.00
GOVI On 05/11/2009 jGovi			Buy	152	461,780.56
Nov 2009 R204 Future					
R204 On 05/11/2009 Bond Future			Buy	10	9,912.09
R204 On 05/11/2009 Bond Future			Sell	10	0.00
Grand Total for Daily Detailed Turnover:				14,069	580,242.98