



Derivatives Daily Detailed Turnover Report

Date of Printout: 15/07/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 R186 Future					
R186 On 06/08/2009 Bond Future			Buy	10	11,195.62
R186 On 06/08/2009 Bond Future			Sell	10	0.00
Aug 2009 R204 Future					
R204 On 06/08/2009 Bond Future			Sell	12	0.00
R204 On 06/08/2009 Bond Future			Buy	12	11,240.02
R204 On 06/08/2009 Bond Future			Sell	140	0.00
R204 On 06/08/2009 Bond Future			Buy	140	131,133.59
Aug 2009 R209 Future					
R209 On 06/08/2009 Bond Future			Buy	7	5,292.10
R209 On 06/08/2009 Bond Future			Sell	7	0.00
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	1	8.47
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	42.25
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Sell	3	0.00
\$ / R On 15/03/2010 Currency Future			Buy	3	25.67

Sep 2009 \$ / R Currency Futuri

\$ / R On 14/09/2009 Currency Future	Buy	1	8.26
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	41.28
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	41.30
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.52
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.72
\$ / R On 14/09/2009 Currency Future	Buy	10	83.20
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	124.76
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00
\$ / R On 14/09/2009 Currency Future	Buy	30	248.95
\$ / R On 14/09/2009 Currency Future	Buy	50	414.30
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	826.55
\$ / R On 14/09/2009 Currency Future	Buy	100	826.85
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	500	4,133.80
\$ / R On 14/09/2009 Currency Future	Sell	500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,275.50
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	8,500	69,952.45
\$ / R On 14/09/2009 Currency Future	Sell	8,500	0.00

Sep 2009 £ / R Currency Futuri

£ / R On 14/09/2009 Currency Future	Sell	5	0.00
£ / R On 14/09/2009 Currency Future	Buy	5	67.90

Sep 2009 ZAAD / R Currency F

ZAAD On 14/09/2009 Currency Future	Sell	50	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ZAAD On 14/09/2009 Currency Future			Buy	50	327.50
Grand Total for Daily Detailed Turnover:				10,569	244,475.55