



# Derivatives Daily Detailed Turnover Report

Date of Printout: 23/09/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2009 \$ / R Currency Future</b>					
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.49
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	22.71
\$ / R On 14/12/2009 Currency Future			Buy	4	29.90
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	44.97
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	75.00
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Sell	12	0.00
\$ / R On 14/12/2009 Currency Future			Buy	12	89.94
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	149.80
\$ / R On 14/12/2009 Currency Future			Sell	22	0.00
\$ / R On 14/12/2009 Currency Future			Buy	22	164.89
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	187.23
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	223.88

\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	299.60
\$ / R On 14/12/2009 Currency Future	Sell	90	0.00
\$ / R On 14/12/2009 Currency Future	Buy	90	682.02
\$ / R On 14/12/2009 Currency Future	Buy	133	1,006.81
\$ / R On 14/12/2009 Currency Future	Sell	133	0.00
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,475.40
\$ / R On 14/12/2009 Currency Future	Buy	2,000	15,159.60
\$ / R On 14/12/2009 Currency Future	Buy	2,000	15,082.60
\$ / R On 14/12/2009 Currency Future	Sell	2,000	0.00
\$ / R On 14/12/2009 Currency Future	Sell	2,000	0.00

**Dec 2009 £ / R Currency Future**

£ / R On 14/12/2009 Currency Future	Buy	1	12.40
£ / R On 14/12/2009 Currency Future	Sell	1	0.00
£ / R On 14/12/2009 Currency Future	Buy	2	24.53
£ / R On 14/12/2009 Currency Future	Sell	2	0.00
£ / R On 14/12/2009 Currency Future	Buy	2	24.76
£ / R On 14/12/2009 Currency Future	Sell	2	0.00

**Dec 2009 € / R Currency Future**

€ / R On 14/12/2009 Currency Future	Buy	1	11.14
€ / R On 14/12/2009 Currency Future	Sell	1	0.00

**Dec 2009 ZAAD / R Currency Future**

ZAAD On 14/12/2009 Currency Future	Buy	6	39.33
ZAAD On 14/12/2009 Currency Future	Sell	6	0.00
ZAAD On 14/12/2009 Currency Future	Buy	300	1,978.92
ZAAD On 14/12/2009 Currency Future	Sell	300	0.00
ZAAD On 14/12/2009 Currency Future	Buy	300	1,979.85
ZAAD On 14/12/2009 Currency Future	Sell	300	0.00

**Jun 2010 \$ / R Currency Future**

\$ / R On 14/06/2010 Currency Future	Sell	3	0.00
\$ / R On 14/06/2010 Currency Future	Buy	3	23.48
\$ / R On 14/06/2010 Currency Future	Sell	26	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 14/06/2010 Currency Future			Buy	26	201.34
\$ / R On 14/06/2010 Currency Future			Sell	42	0.00
\$ / R On 14/06/2010 Currency Future			Buy	42	325.25
\$ / R On 14/06/2010 Currency Future			Buy	234	1,812.10
\$ / R On 14/06/2010 Currency Future			Sell	234	0.00
<b>Jun 2010 ZAAD / R Currency F</b>					
ZAAD On 14/06/2010 Currency Future			Sell	100	0.00
ZAAD On 14/06/2010 Currency Future			Buy	100	668.75
<b>Mar 2010 \$ / R Currency Futur</b>					
\$ / R On 15/03/2010 Currency Future			Sell	100	0.00
\$ / R On 15/03/2010 Currency Future			Buy	100	763.85
\$ / R On 15/03/2010 Currency Future			Sell	3,200	0.00
\$ / R On 15/03/2010 Currency Future			Buy	3,200	24,624.00
<b>Mar 2010 £ / R Currency Futur</b>					
£ / R On 15/03/2010 Currency Future			Buy	5	62.50
£ / R On 15/03/2010 Currency Future			Sell	5	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>9,718</b>	<b>73,254.03</b>