



Derivatives Daily Detailed Turnover Report

Date of Printout: 29/09/2009

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	1	7.61
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.61
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.52
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.03
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	22.53
\$ / R On 14/12/2009 Currency Future			Buy	5	37.48
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	37.83
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	37.83
\$ / 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	37.70
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	45.39

\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	112.47
\$ / R On 14/12/2009 Currency Future	Sell	17	0.00
\$ / R On 14/12/2009 Currency Future	Buy	17	127.67
\$ / R On 14/12/2009 Currency Future	Buy	40	300.30
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	46	347.99
\$ / R On 14/12/2009 Currency Future	Sell	46	0.00
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	375.00
\$ / R On 14/12/2009 Currency Future	Buy	100	749.61
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	755.45
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	754.45
\$ / R On 14/12/2009 Currency Future	Sell	135	0.00
\$ / R On 14/12/2009 Currency Future	Buy	135	1,014.86
\$ / R On 14/12/2009 Currency Future	Buy	160	1,198.00
\$ / R On 14/12/2009 Currency Future	Sell	160	0.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,503.46
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,504.72
\$ / R On 14/12/2009 Currency Future	Sell	264	0.00
\$ / R On 14/12/2009 Currency Future	Buy	264	1,985.10
\$ / R On 14/12/2009 Currency Future	Sell	264	0.00
\$ / R On 14/12/2009 Currency Future	Buy	264	1,986.68
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Buy	300	2,249.70
\$ / R On 14/12/2009 Currency Future	Buy	300	2,251.53
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Buy	1	12.03
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/12/2009 Currency Future			Sell	1	0.00
£ / R On 14/12/2009 Currency Future			Buy	2	23.82
£ / R On 14/12/2009 Currency Future			Sell	2	0.00
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	5	59.55
£ / R On 14/12/2009 Currency Future			Sell	8	0.00
£ / R On 14/12/2009 Currency Future			Buy	8	95.14
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	118.99
£ / R On 14/12/2009 Currency Future			Sell	80	0.00
£ / R On 14/12/2009 Currency Future			Buy	80	960.56
£ / R On 14/12/2009 Currency Future			Buy	200	2,380.00
£ / R On 14/12/2009 Currency Future			Sell	200	0.00
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Sell	14	0.00
€ / R On 14/12/2009 Currency Future			Buy	14	153.17
€ / R On 14/12/2009 Currency Future			Buy	16	175.74
€ / R On 14/12/2009 Currency Future			Sell	16	0.00
€ / R On 14/12/2009 Currency Future			Buy	20	219.18
€ / R On 14/12/2009 Currency Future			Sell	20	0.00
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	153.60
\$ / R On 15/03/2010 Currency Future			Buy	15,000	114,487.50
\$ / R On 15/03/2010 Currency Future			Sell	15,000	0.00
Mar 2010 £ / R Currency Future					
£ / R On 15/03/2010 Currency Future			Sell	200	0.00
£ / R On 15/03/2010 Currency Future			Buy	200	2,422.16
Nov 2009 GOVI Future					

GOVI On 05/11/2009 jGovi	Buy	4	12,024.44
GOVI On 05/11/2009 jGovi	Sell	4	0.00
Nov 2009 R157 Future			
R157 On 05/11/2009 Bond Future	Sell	526	0.00
R157 On 05/11/2009 Bond Future	Buy	526	663,109.00
Grand Total for Daily Detailed Turnover:		18,431	813,868.38