



# Derivatives Daily Detailed Turnover Report

Date of Printout: 23/03/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>jOption On Dec 2009 \$ / R 12.3</b>					
\$ / R On 14/12/2009 Currency Future	12.30	Call	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	12.30	Call	Buy	15	0.00
<b>jOption On Dec 2009 \$ / R 9.9</b>					
\$ / R On 14/12/2009 Currency Future	9.90	Call	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	9.90	Call	Buy	15	0.00
<b>jOption On Mar 2010 \$ / R 12.3</b>					
\$ / R On 15/03/2010 Currency Future	12.30	Call	Sell	39	0.00
\$ / R On 15/03/2010 Currency Future	12.30	Call	Buy	39	0.00
<b>jOption On Mar 2010 \$ / R 9.85</b>					
\$ / R On 15/03/2010 Currency Future	9.85	Call	Sell	39	0.00
\$ / R On 15/03/2010 Currency Future	9.85	Call	Buy	39	0.00
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Buy	0	0.00
\$ / R On 12/06/2009 Currency Future			Sell	0	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.63
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	19.26
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00

\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.20
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.27
\$ / R On 12/06/2009 Currency Future	Buy	2	19.29
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.27
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.29
\$ / R On 12/06/2009 Currency Future	Buy	3	28.90
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	28.79
\$ / R On 12/06/2009 Currency Future	Buy	3	28.89
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	28.94
\$ / R On 12/06/2009 Currency Future	Buy	3	29.66
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	29.66
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	48.17
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	48.16
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	48.15
\$ / R On 12/06/2009 Currency Future	Buy	5	48.16
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	48.37
\$ / R On 12/06/2009 Currency Future	Buy	5	48.32
\$ / R On 12/06/2009 Currency Future	Sell	5	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 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	48.25
\$ / R On 12/06/2009 Currency Future			Buy	6	57.72
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	6	57.62
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	6	59.31
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	7	67.34
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	7	67.38
\$ / R On 12/06/2009 Currency Future			Sell	8	0.00
\$ / R On 12/06/2009 Currency Future			Buy	8	77.06
\$ / R On 12/06/2009 Currency Future			Buy	10	96.36
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	96.45
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	96.50
\$ / R On 12/06/2009 Currency Future			Buy	10	96.36
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	12	115.21
\$ / R On 12/06/2009 Currency Future			Sell	12	0.00
\$ / R On 12/06/2009 Currency Future			Buy	13	125.19
\$ / R On 12/06/2009 Currency Future			Sell	13	0.00
\$ / R On 12/06/2009 Currency Future			Buy	13	124.81
\$ / R On 12/06/2009 Currency Future			Sell	13	0.00
\$ / R On 12/06/2009 Currency Future			Sell	14	0.00
\$ / R On 12/06/2009 Currency Future			Buy	14	134.69
\$ / R On 12/06/2009 Currency Future			Buy	15	144.03

\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	15	144.75
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	15	144.75
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	15	144.75
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Sell	17	0.00
\$ / R On 12/06/2009 Currency Future	Buy	17	163.76
\$ / R On 12/06/2009 Currency Future	Buy	20	192.08
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	192.90
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	196.80
\$ / R On 12/06/2009 Currency Future	Buy	23	221.55
\$ / R On 12/06/2009 Currency Future	Sell	23	0.00
\$ / R On 12/06/2009 Currency Future	Buy	25	240.58
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Buy	25	241.00
\$ / R On 12/06/2009 Currency Future	Buy	30	289.37
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	35	338.63
\$ / R On 12/06/2009 Currency Future	Sell	35	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40	386.00
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40	385.60
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Sell	47	0.00
\$ / R On 12/06/2009 Currency Future	Buy	47	452.66
\$ / R On 12/06/2009 Currency Future	Buy	50	481.03
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	483.80

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	481.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	490.50
\$ / R On 12/06/2009 Currency Future			Buy	50	481.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	70	673.75
\$ / R On 12/06/2009 Currency Future			Sell	70	0.00
\$ / R On 12/06/2009 Currency Future			Sell	80	0.00
\$ / R On 12/06/2009 Currency Future			Buy	80	770.53
\$ / R On 12/06/2009 Currency Future			Buy	100	962.50
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	962.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	964.55
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,928.60
\$ / R On 12/06/2009 Currency Future			Buy	350	3,372.60
\$ / R On 12/06/2009 Currency Future			Sell	350	0.00
\$ / R On 12/06/2009 Currency Future			Buy	375	3,615.08
\$ / R On 12/06/2009 Currency Future			Sell	375	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,100	10,611.37
\$ / R On 12/06/2009 Currency Future			Sell	1,100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4,000	38,321.20
\$ / R On 12/06/2009 Currency Future			Sell	4,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	11,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	11,000	105,606.60

**Jun 2009 £ / R Currency Future**

£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Buy	2	28.10
£ / R On 12/06/2009 Currency Future	Sell	5	0.00
£ / R On 12/06/2009 Currency Future	Buy	5	70.10
£ / R On 12/06/2009 Currency Future	Sell	10	0.00
£ / R On 12/06/2009 Currency Future	Buy	10	140.00
£ / R On 12/06/2009 Currency Future	Buy	20	280.00
£ / R On 12/06/2009 Currency Future	Sell	20	0.00
£ / R On 12/06/2009 Currency Future	Buy	50	699.00
£ / R On 12/06/2009 Currency Future	Sell	50	0.00
£ / R On 12/06/2009 Currency Future	Sell	50	0.00
£ / R On 12/06/2009 Currency Future	Buy	50	701.00
£ / R On 12/06/2009 Currency Future	Buy	85	1,191.70
£ / R On 12/06/2009 Currency Future	Sell	85	0.00
£ / R On 12/06/2009 Currency Future	Sell	400	0.00
£ / R On 12/06/2009 Currency Future	Buy	400	5,600.00

**Jun 2009 € / R Currency Future**

€ / R On 12/06/2009 Currency Future	Sell	5	0.00
€ / R On 12/06/2009 Currency Future	Buy	5	65.00
€ / R On 12/06/2009 Currency Future	Buy	50	654.00
€ / R On 12/06/2009 Currency Future	Sell	50	0.00
€ / R On 12/06/2009 Currency Future	Buy	1,500	19,781.10
€ / R On 12/06/2009 Currency Future	Sell	1,500	0.00

**Sep 2009 \$ / R Currency Future**

\$ / R On 14/09/2009 Currency Future	Buy	5	48.75
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	48.84
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Sell	7	0.00
\$ / R On 14/09/2009 Currency Future	Buy	7	68.15
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	97.61
\$ / R On 14/09/2009 Currency Future	Sell	10	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 14/09/2009 Currency Future			Buy	10	97.65
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
\$ / R On 14/09/2009 Currency Future			Buy	25	244.96
\$ / R On 14/09/2009 Currency Future			Buy	50	488.41
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	976.81
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
<b>Sep 2009 £ / R Currency Future</b>					
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
£ / R On 14/09/2009 Currency Future			Buy	5	71.25
<b>Grand Total for Daily Detailed Turnover:</b>				<b>20,827</b>	<b>207,347.31</b>