



# Derivatives Daily Detailed Turnover Report

Date of Printout: 25/03/2009

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			Buy	40	397.90
\$ / R On 14/12/2009 Currency Future			Sell	40	0.00
<b>jOption On Jun 2009 \$ / R 9.65</b>					
\$ / R On 12/06/2009 Currency Future	9.65	Call	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	9.65	Call	Buy	1	0.00
<b>jOption On Jun 2009 \$ / R 9.85</b>					
\$ / R On 12/06/2009 Currency Future	9.85	Call	Buy	1	0.00
\$ / R On 12/06/2009 Currency Future	9.85	Call	Sell	1	0.00
<b>jOption On Jun 2010 \$ / R 12.1</b>					
\$ / R On 14/06/2010 Currency Future	12.15	Call	Sell	6,000	0.00
\$ / R On 14/06/2010 Currency Future	12.15	Call	Buy	6,000	0.00
\$ / R On 14/06/2010 Currency Future	12.15	Call	Buy	20,596	0.00
\$ / R On 14/06/2010 Currency Future	12.15	Call	Sell	20,596	0.00
<b>jOption On Jun 2010 \$ / R 9.4</b>					
\$ / R On 14/06/2010 Currency Future	9.40	Call	Buy	6,000	0.00
\$ / R On 14/06/2010 Currency Future	9.40	Call	Sell	6,000	0.00
\$ / R On 14/06/2010 Currency Future	9.40	Call	Buy	20,596	0.00
\$ / R On 14/06/2010 Currency Future	9.40	Call	Sell	20,596	0.00

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

\$ / R On 12/06/2009 Currency Future	Buy	1	9.78
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	9.76
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	9.71
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	9.72
\$ / R On 12/06/2009 Currency Future	Buy	1	9.66
\$ / R On 12/06/2009 Currency Future	Buy	1	9.62
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.57
\$ / R On 12/06/2009 Currency Future	Buy	2	19.48
\$ / 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	19.44
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.25
\$ / 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	Buy	2	19.20
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.38
\$ / R On 12/06/2009 Currency Future	Buy	3	29.28
\$ / 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	29.12
\$ / R On 12/06/2009 Currency Future	Buy	3	28.80
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	48.31
\$ / 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	48.36
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	48.00
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Buy	6	58.23
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	97.84
\$ / R On 12/06/2009 Currency Future			Buy	10	97.49
\$ / 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	96.60
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Buy	15	145.65
\$ / 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	145.05
\$ / R On 12/06/2009 Currency Future			Buy	18	174.45
\$ / R On 12/06/2009 Currency Future			Sell	18	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	195.40
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	195.20
\$ / 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	195.08
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	193.25
\$ / R On 12/06/2009 Currency Future			Buy	20	193.83
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00

\$ / R On 12/06/2009 Currency Future	Buy	25	243.75
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Buy	25	240.45
\$ / R On 12/06/2009 Currency Future	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	Buy	40	384.80
\$ / R On 12/06/2009 Currency Future	Buy	49	477.75
\$ / R On 12/06/2009 Currency Future	Sell	49	0.00
\$ / R On 12/06/2009 Currency Future	Sell	70	0.00
\$ / R On 12/06/2009 Currency Future	Buy	70	682.70
\$ / R On 12/06/2009 Currency Future	Buy	100	963.06
\$ / 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	963.06
\$ / R On 12/06/2009 Currency Future	Buy	100	963.06
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	350	3,368.75
\$ / R On 12/06/2009 Currency Future	Sell	350	0.00
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	4,819.50

**Jun 2009 £ / R Currency Futur**

£ / R On 12/06/2009 Currency Future	Buy	2	28.30
£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Sell	50	0.00
£ / R On 12/06/2009 Currency Future	Buy	50	713.63
£ / R On 12/06/2009 Currency Future	Buy	50	713.60
£ / R On 12/06/2009 Currency Future	Sell	50	0.00
£ / R On 12/06/2009 Currency Future	Sell	150	0.00
£ / R On 12/06/2009 Currency Future	Buy	150	2,115.06

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

\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	496.25

**Grand Total for Daily Detailed Turnover:**

**55,138**

**19,930.08**