



# Derivatives Daily Detailed Turnover Report

Date of Printout: 11/05/2009

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	500	0.00
€ / R On 14/12/2009 Currency Future			Buy	500	5,866.20
€ / R On 14/12/2009 Currency Future			Sell	570	0.00
€ / R On 14/12/2009 Currency Future			Buy	570	6,721.55
€ / R On 14/12/2009 Currency Future			Buy	2,140	25,580.49
€ / R On 14/12/2009 Currency Future			Sell	2,140	0.00
<b>jOption On Sep 2009 \$ / R 8.65</b>					
\$ / R On 14/09/2009 Currency Future	8.65	Call	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	8.65	Call	Buy	100	0.00
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.47
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	17.02
\$ / R On 12/06/2009 Currency Future			Buy	3	25.41
\$ / 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	25.17
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00

\$ / R On 12/06/2009 Currency Future	Buy	3	25.21
\$ / R On 12/06/2009 Currency Future	Buy	5	42.55
\$ / R On 12/06/2009 Currency Future	Buy	5	42.49
\$ / 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	42.50
\$ / 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	42.50
\$ / R On 12/06/2009 Currency Future	Buy	5	42.47
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	58.55
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	25	209.99
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Sell	43	0.00
\$ / R On 12/06/2009 Currency Future	Buy	43	363.42
\$ / R On 12/06/2009 Currency Future	Buy	50	422.33
\$ / R On 12/06/2009 Currency Future	Buy	50	50.00
\$ / 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	Sell	53	0.00
\$ / R On 12/06/2009 Currency Future	Buy	53	459.32
\$ / R On 12/06/2009 Currency Future	Buy	93	776.55
\$ / R On 12/06/2009 Currency Future	Sell	93	0.00
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	853.39
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	839.44
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	837.22
\$ / R On 12/06/2009 Currency Future	Sell	250	0.00
\$ / R On 12/06/2009 Currency Future	Buy	250	2,097.50
\$ / R On 12/06/2009 Currency Future	Sell	1,000	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			Buy	1,000	8,435.30
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,428.50
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,366.20
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,500	12,710.10
<b>Jun 2009 £ / R Currency Future</b>					
£ / R On 12/06/2009 Currency Future			Buy	5	64.12
£ / R On 12/06/2009 Currency Future			Sell	5	0.00
£ / R On 12/06/2009 Currency Future			Buy	20	254.52
£ / R On 12/06/2009 Currency Future			Sell	20	0.00
£ / R On 12/06/2009 Currency Future			Buy	218	2,786.91
£ / R On 12/06/2009 Currency Future			Sell	218	0.00
<b>Jun 2009 € / R Currency Future</b>					
€ / R On 12/06/2009 Currency Future			Sell	25	0.00
€ / R On 12/06/2009 Currency Future			Buy	25	285.29
<b>Jun 2009 ZAAD / R Currency F</b>					
ZAAD On 12/06/2009 Currency Future			Buy	179	1,165.29
ZAAD On 12/06/2009 Currency Future			Sell	179	0.00
<b>Sep 2009 \$ / R Currency Future</b>					
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	17.12
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	17.27
\$ / R On 14/09/2009 Currency Future			Buy	3	25.67
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	25.91

\$ / R On 14/09/2009 Currency Future	Sell	8	0.00
\$ / R On 14/09/2009 Currency Future	Buy	8	69.09
\$ / R On 14/09/2009 Currency Future	Buy	15	128.35
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	172.61
\$ / R On 14/09/2009 Currency Future	Buy	75	641.77
\$ / R On 14/09/2009 Currency Future	Sell	75	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	863.65
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	120	1,026.83
\$ / R On 14/09/2009 Currency Future	Sell	120	0.00
\$ / R On 14/09/2009 Currency Future	Buy	343	2,935.02
\$ / R On 14/09/2009 Currency Future	Sell	343	0.00
\$ / R On 14/09/2009 Currency Future	Sell	440	0.00
\$ / R On 14/09/2009 Currency Future	Buy	440	3,765.04
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,529.90
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,529.90
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,486.00
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,470.50
\$ / R On 14/09/2009 Currency Future	Buy	2,434	20,827.49
\$ / R On 14/09/2009 Currency Future	Sell	2,434	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3,510	29,999.62
\$ / R On 14/09/2009 Currency Future	Sell	3,510	0.00
\$ / R On 14/09/2009 Currency Future	Sell	8,900	0.00
\$ / R On 14/09/2009 Currency Future	Buy	8,900	75,547.65
<b>Sep 2009 € / R Currency Future</b>			
€ / R On 14/09/2009 Currency Future	Sell	6,800	0.00
€ / R On 14/09/2009 Currency Future	Buy	6,800	78,434.60

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
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**Grand Total for Daily Detailed Turnover:**

**35,940**

**336,459.96**