



# Derivatives Daily Detailed Turnover Report

Date of Printout: 28/08/2009

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	7.92
\$ / R On 14/12/2009 Currency Future			Buy	1	7.93
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.83
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.87
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.85
\$ / R On 14/12/2009 Currency Future			Buy	3	23.91
\$ / R On 14/12/2009 Currency Future			Buy	4	31.65
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	47.64
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	79.70
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	79.15

\$ / R On 14/12/2009 Currency Future	Buy	10	79.17
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	79.22
\$ / R On 14/12/2009 Currency Future	Buy	10	79.31
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	158.30
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	398.65
\$ / R On 14/12/2009 Currency Future	Buy	50	396.65
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	396.15
\$ / R On 14/12/2009 Currency Future	Buy	50	395.65
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	395.88
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	395.38
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Sell	83	0.00
\$ / R On 14/12/2009 Currency Future	Buy	83	657.36
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	792.85
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	791.72
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,990.83
\$ / R On 14/12/2009 Currency Future	Buy	250	1,988.33
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00

**Dec 2009 £ / R Currency Futuri**

£ / R On 14/12/2009 Currency Future	Buy	1	12.98
£ / R On 14/12/2009 Currency Future	Sell	1	0.00
£ / R On 14/12/2009 Currency Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/12/2009 Currency Future			Buy	2	25.84
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	5	64.69
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	129.21
£ / R On 14/12/2009 Currency Future			Sell	40	0.00
£ / R On 14/12/2009 Currency Future			Buy	40	516.76
£ / R On 14/12/2009 Currency Future			Sell	50	0.00
£ / R On 14/12/2009 Currency Future			Buy	50	645.80
£ / R On 14/12/2009 Currency Future			Buy	65	842.53
£ / R On 14/12/2009 Currency Future			Sell	65	0.00
£ / R On 14/12/2009 Currency Future			Buy	250	3,234.53
£ / R On 14/12/2009 Currency Future			Sell	250	0.00
<b>Dec 2009 € / R Currency Future</b>					
€ / R On 14/12/2009 Currency Future			Sell	2	0.00
€ / R On 14/12/2009 Currency Future			Buy	2	22.81
€ / R On 14/12/2009 Currency Future			Sell	3	0.00
€ / R On 14/12/2009 Currency Future			Buy	3	34.15
€ / R On 14/12/2009 Currency Future			Sell	8	0.00
€ / R On 14/12/2009 Currency Future			Buy	8	91.02
€ / R On 14/12/2009 Currency Future			Buy	50	568.19
€ / R On 14/12/2009 Currency Future			Sell	50	0.00
<b>jOption On Dec 2010 \$ / R 8.6 €</b>					
\$ / R On 13/12/2010 Currency Future	8.60	Call	Buy	117	0.00
\$ / R On 13/12/2010 Currency Future	8.60	Call	Sell	117	0.00
<b>jOption On Sep 2010 \$ / R 8.4 €</b>					
\$ / R On 13/09/2010 Currency Future	8.40	Call	Sell	585	0.00
\$ / R On 13/09/2010 Currency Future	8.40	Call	Buy	585	0.00
<b>Mar 2010 \$ / R Currency Future</b>					

\$ / R On 15/03/2010 Currency Future	Buy	6	48.32
\$ / R On 15/03/2010 Currency Future	Sell	6	0.00
\$ / R On 15/03/2010 Currency Future	Sell	50	0.00
\$ / R On 15/03/2010 Currency Future	Buy	50	402.50
\$ / R On 15/03/2010 Currency Future	Buy	100	808.30
\$ / R On 15/03/2010 Currency Future	Sell	100	0.00

**Mar 2010 £ / R Currency Future**

£ / R On 15/03/2010 Currency Future	Buy	3	39.43
£ / R On 15/03/2010 Currency Future	Sell	3	0.00
£ / R On 15/03/2010 Currency Future	Sell	10	0.00
£ / R On 15/03/2010 Currency Future	Buy	10	131.84

**Mar 2010 € / R Currency Future**

€ / R On 15/03/2010 Currency Future	Sell	15	0.00
€ / R On 15/03/2010 Currency Future	Buy	15	173.54
€ / R On 15/03/2010 Currency Future	Sell	20	0.00
€ / R On 15/03/2010 Currency Future	Buy	20	231.13

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

\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.80
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.81
\$ / R On 14/09/2009 Currency Future	Buy	4	31.18
\$ / R On 14/09/2009 Currency Future	Buy	4	31.04
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	31.22
\$ / R On 14/09/2009 Currency Future	Buy	5	39.14
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	6	46.68
\$ / R On 14/09/2009 Currency Future	Sell	6	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	78.19
\$ / R On 14/09/2009 Currency Future	Buy	10	78.05

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	77.80
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	77.54
\$ / R On 14/09/2009 Currency Future			Buy	10	77.80
\$ / R On 14/09/2009 Currency Future			Buy	10	78.40
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	13	100.88
\$ / R On 14/09/2009 Currency Future			Sell	13	0.00
\$ / R On 14/09/2009 Currency Future			Sell	17	0.00
\$ / R On 14/09/2009 Currency Future			Buy	17	132.41
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	156.25
\$ / R On 14/09/2009 Currency Future			Buy	20	155.66
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	155.80
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	155.60
\$ / R On 14/09/2009 Currency Future			Buy	20	156.00
\$ / R On 14/09/2009 Currency Future			Buy	23	180.32
\$ / R On 14/09/2009 Currency Future			Sell	23	0.00
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	316.00
\$ / R On 14/09/2009 Currency Future			Buy	43	335.94
\$ / R On 14/09/2009 Currency Future			Sell	43	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	778.10

\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	781.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	7,827.60

**Grand Total for Daily Detailed Turnover: 4,089 29,254.63**