



Derivatives Daily Detailed Turnover Report

Date of Printout: 14/09/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.62
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.24
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.20
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4	30.34
\$ / R On 14/12/2009 Currency Future			Buy	5	38.00
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / R On 14/12/2009 Currency Future			Buy	8	61.31
\$ / R On 14/12/2009 Currency Future			Buy	10	76.23
\$ / 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	76.50
\$ / R On 14/12/2009 Currency Future			Buy	10	75.90
\$ / 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	76.16

\$ / R On 14/12/2009 Currency Future	Buy	10	76.05
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	115.80
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	114.00
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	153.00
\$ / R On 14/12/2009 Currency Future	Buy	20	152.16
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	152.50
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	304.20
\$ / R On 14/12/2009 Currency Future	Buy	45	344.48
\$ / R On 14/12/2009 Currency Future	Sell	45	0.00
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	381.85
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	383.38
\$ / R On 14/12/2009 Currency Future	Buy	65	494.00
\$ / R On 14/12/2009 Currency Future	Sell	65	0.00
\$ / R On 14/12/2009 Currency Future	Sell	75	0.00
\$ / R On 14/12/2009 Currency Future	Buy	75	577.19
\$ / R On 14/12/2009 Currency Future	Sell	83	0.00
\$ / R On 14/12/2009 Currency Future	Buy	83	633.75
\$ / R On 14/12/2009 Currency Future	Buy	100	764.75
\$ / 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	763.85
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	764.85
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	100	765.97
\$ / R On 14/12/2009 Currency Future			Buy	100	760.38
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Sell	112	0.00
\$ / R On 14/12/2009 Currency Future			Buy	112	857.92
\$ / R On 14/12/2009 Currency Future			Sell	114	0.00
\$ / R On 14/12/2009 Currency Future			Buy	114	878.83
\$ / R On 14/12/2009 Currency Future			Buy	130	992.69
\$ / R On 14/12/2009 Currency Future			Sell	130	0.00
\$ / R On 14/12/2009 Currency Future			Buy	150	1,143.38
\$ / R On 14/12/2009 Currency Future			Sell	150	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	1,913.80
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	1,915.05
\$ / R On 14/12/2009 Currency Future			Buy	250	1,915.43
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Sell	260	0.00
\$ / R On 14/12/2009 Currency Future			Buy	260	1,977.95
\$ / R On 14/12/2009 Currency Future			Buy	500	3,820.00
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	500	3,820.00
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	500	3,795.55
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	670	5,074.58
\$ / R On 14/12/2009 Currency Future			Sell	670	0.00
\$ / R On 14/12/2009 Currency Future			Buy	740	5,626.81
\$ / R On 14/12/2009 Currency Future			Sell	740	0.00
\$ / R On 14/12/2009 Currency Future			Buy	750	5,736.15
\$ / R On 14/12/2009 Currency Future			Sell	750	0.00

\$ / R On 14/12/2009 Currency Future	Buy	2,290	17,507.05
\$ / R On 14/12/2009 Currency Future	Buy	2,290	17,478.43
\$ / R On 14/12/2009 Currency Future	Sell	2,290	0.00
\$ / R On 14/12/2009 Currency Future	Sell	2,290	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5,000	38,366.00
\$ / R On 14/12/2009 Currency Future	Sell	5,000	0.00

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Buy	20	252.43
£ / R On 14/12/2009 Currency Future	Sell	20	0.00
£ / R On 14/12/2009 Currency Future	Buy	250	3,170.33
£ / R On 14/12/2009 Currency Future	Sell	250	0.00
£ / R On 14/12/2009 Currency Future	Sell	500	0.00
£ / R On 14/12/2009 Currency Future	Buy	500	6,333.80

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future	Sell	5	0.00
€ / R On 14/12/2009 Currency Future	Buy	5	55.43

Dec 2009 ZAAD / R Currency Future

ZAAD On 14/12/2009 Currency Future	Sell	15	0.00
ZAAD On 14/12/2009 Currency Future	Buy	15	97.38
ZAAD On 14/12/2009 Currency Future	Sell	50	0.00
ZAAD On 14/12/2009 Currency Future	Buy	50	325.03

jOption On Dec 2009 \$ / R 8 Ca

\$ / R On 14/12/2009 Currency Future	8.00	Call	Buy	50	0.00
\$ / R On 14/12/2009 Currency Future	8.00	Call	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	8.00	Call	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	8.00	Call	Buy	250	0.00
\$ / R On 14/12/2009 Currency Future	8.00	Call	Buy	2,200	0.00
\$ / R On 14/12/2009 Currency Future	8.00	Call	Sell	2,200	0.00

jOption On Dec 2010 \$ / R 8 Ca

\$ / R On 13/12/2010 Currency Future	8.00	Call	Sell	50	0.00
\$ / R On 13/12/2010 Currency Future	8.00	Call	Buy	50	0.00
\$ / R On 13/12/2010 Currency Future	8.00	Call	Buy	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 13/12/2010 Currency Future	8.00	Call	Sell	250	0.00
\$ / R On 13/12/2010 Currency Future	8.00	Call	Buy	2,200	0.00
\$ / R On 13/12/2010 Currency Future	8.00	Call	Sell	2,200	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Buy	100	776.80
\$ / R On 15/03/2010 Currency Future			Sell	100	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	2,567.72
Mar 2010 € / R Currency Future					
€ / R On 15/03/2010 Currency Future			Sell	220	0.00
€ / R On 15/03/2010 Currency Future			Buy	220	2,491.08
Nov 2009 ALBI Future					
ALBI On 05/11/2009 Index Future			Sell	1	0.00
ALBI On 05/11/2009 Index Future			Buy	1	0.00
Nov 2009 R157 Future					
R157 On 05/11/2009 Bond Future			Buy	390	494,370.40
R157 On 05/11/2009 Bond Future			Sell	390	0.00
Nov 2009 R204 Future					
R204 On 05/11/2009 Bond Future			Sell	130	0.00
R204 On 05/11/2009 Bond Future			Buy	130	129,307.35
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	7.48
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	37.53
\$ / R On 14/09/2009 Currency Future			Buy	15	112.24
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00

\$ / R On 14/09/2009 Currency Future	Buy	15	113.67
\$ / R On 14/09/2009 Currency Future	Buy	75	566.51
\$ / R On 14/09/2009 Currency Future	Sell	75	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	752.08
\$ / R On 14/09/2009 Currency Future	Buy	125	935.00
\$ / R On 14/09/2009 Currency Future	Sell	125	0.00
\$ / R On 14/09/2009 Currency Future	Buy	150	1,124.25
\$ / R On 14/09/2009 Currency Future	Sell	150	0.00
\$ / R On 14/09/2009 Currency Future	Sell	200	0.00
\$ / R On 14/09/2009 Currency Future	Buy	200	1,503.56
\$ / R On 14/09/2009 Currency Future	Sell	475	0.00
\$ / R On 14/09/2009 Currency Future	Buy	475	3,565.49
\$ / R On 14/09/2009 Currency Future	Buy	2,290	17,186.45
\$ / R On 14/09/2009 Currency Future	Buy	2,290	17,175.00
\$ / R On 14/09/2009 Currency Future	Sell	2,290	0.00
\$ / R On 14/09/2009 Currency Future	Sell	2,290	0.00

Sep 2009 ZAAD / R Currency F

ZAAD On 14/09/2009 Currency Future	Sell	15	0.00
ZAAD On 14/09/2009 Currency Future	Buy	15	96.25
ZAAD On 14/09/2009 Currency Future	Sell	50	0.00
ZAAD On 14/09/2009 Currency Future	Buy	50	322.00
ZAAD On 14/09/2009 Currency Future	Buy	1,400	9,016.00
ZAAD On 14/09/2009 Currency Future	Sell	1,400	0.00
ZAAD On 14/09/2009 Currency Future	Buy	42,800	275,632.00
ZAAD On 14/09/2009 Currency Future	Sell	42,800	0.00
ZAAD On 14/09/2009 Currency Future	Sell	99,000	0.00
ZAAD On 14/09/2009 Currency Future	Buy	99,000	637,560.00

Sep-09 to Dec-09 ZAUS Spreac

\$ / R On 14/09/2009 Currency Future	Buy	15	2.36
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Grand Total for Daily Detailed Turnover: 171,721 1,726,449.86