



# Derivatives Daily Detailed Turnover Report

Date of Printout: 07/10/2009

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	1	7.52
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.52
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.12
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.13
\$ / R On 14/12/2009 Currency Future			Buy	4	30.34
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	37.96
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	75.66
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	75.58
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	75.80
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Sell	11	0.00
\$ / R On 14/12/2009 Currency Future			Buy	11	83.22

\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	112.58
\$ / R On 14/12/2009 Currency Future	Buy	20	150.50
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	151.67
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	189.79
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	227.40
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	752.65
\$ / R On 14/12/2009 Currency Future	Sell	118	0.00
\$ / R On 14/12/2009 Currency Future	Buy	118	885.89
\$ / R On 14/12/2009 Currency Future	Buy	130	984.62
\$ / R On 14/12/2009 Currency Future	Sell	130	0.00
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,876.48
\$ / R On 14/12/2009 Currency Future	Buy	250	1,891.25
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	300	2,264.10
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Buy	300	2,274.90
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Sell	430	0.00
\$ / R On 14/12/2009 Currency Future	Buy	430	3,255.53
\$ / R On 14/12/2009 Currency Future	Buy	500	3,756.55
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00
\$ / R On 14/12/2009 Currency Future	Buy	500	3,742.00
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00
\$ / R On 14/12/2009 Currency Future	Buy	500	3,779.45
\$ / R On 14/12/2009 Currency Future	Buy	500	3,767.40
\$ / R On 14/12/2009 Currency Future	Sell	500	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 14/12/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,572.30
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,587.90
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,563.90
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,513.60
\$ / R On 14/12/2009 Currency Future			Sell	1,500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,500	11,282.40
\$ / R On 14/12/2009 Currency Future			Buy	2,500	18,700.00
\$ / R On 14/12/2009 Currency Future			Sell	2,500	0.00
<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	12.02
£ / R On 14/12/2009 Currency Future			Buy	10	120.58
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Sell	20	0.00
£ / R On 14/12/2009 Currency Future			Buy	20	241.00
£ / R On 14/12/2009 Currency Future			Sell	20	0.00
£ / R On 14/12/2009 Currency Future			Buy	20	239.25
£ / R On 14/12/2009 Currency Future			Sell	300	0.00
£ / R On 14/12/2009 Currency Future			Buy	300	2,270.85
<b>Dec 2009 € / R Currency Future</b>					
€ / R On 14/12/2009 Currency Future			Buy	1	11.13
€ / R On 14/12/2009 Currency Future			Sell	1	0.00
€ / R On 14/12/2009 Currency Future			Buy	270	3,010.50
€ / R On 14/12/2009 Currency Future			Sell	270	0.00
<b>Dec 2009 ZAAD / R Currency F</b>					

ZAAD On 14/12/2009 Currency Future			Sell		1	0.00
ZAAD On 14/12/2009 Currency Future			Buy		1	6.72
<b>jOption On Jun 2010 \$ / R 7.8 C</b>						
\$ / R On 14/06/2010 Currency Future	7.80		Call	Buy	200	0.00
\$ / R On 14/06/2010 Currency Future	7.80		Call	Sell	200	0.00
<b>jOption On Jun 2010 \$ / R 7.8 F</b>						
\$ / R On 14/06/2010 Currency Future	7.80		Put	Buy	200	0.00
<b>jOption On Mar 2010 \$ / R 7.2 F</b>						
\$ / R On 15/03/2010 Currency Future	7.20		Put	Buy	10	0.00
\$ / R On 15/03/2010 Currency Future	7.20		Put	Buy	100	0.00
<b>jOption On Mar 2010 \$ / R 7.75</b>						
\$ / R On 15/03/2010 Currency Future	7.75		Call	Buy	10	0.00
<b>Jun 2010 \$ / R Currency Future</b>						
\$ / R On 14/06/2010 Currency Future				Sell	100	0.00
\$ / R On 14/06/2010 Currency Future				Buy	100	778.65
<b>Mar 2010 \$ / R Currency Future</b>						
\$ / R On 15/03/2010 Currency Future				Sell	17	0.00
\$ / R On 15/03/2010 Currency Future				Buy	17	130.05
\$ / R On 15/03/2010 Currency Future				Sell	50	0.00
\$ / R On 15/03/2010 Currency Future				Buy	50	384.46
<b>Grand Total for Daily Detailed Turnover:</b>					<b>13,194</b>	<b>97,911.89</b>