



# Derivatives Daily Detailed Turnover Report

Date of Prinout: 08/10/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2009 \$ / R Currency Futuri</b>					
\$ / R On 14/12/2009 Currency Future			Buy	1	7.41
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.41
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.44
\$ / R On 14/12/2009 Currency Future			Buy	2	14.83
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	14.80
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	14.88
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	14.91
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	14.90
\$ / R On 14/12/2009 Currency Future			Buy	2	14.90
\$ / 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			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	14.90

\$ / R On 14/12/2009 Currency Future	Buy	3	22.35
\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Buy	3	22.39
\$ / R On 14/12/2009 Currency Future	Buy	3	22.35
\$ / 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	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	29.79
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	29.72
\$ / R On 14/12/2009 Currency Future	Buy	5	37.01
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	37.13
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	37.16
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	37.05
\$ / R On 14/12/2009 Currency Future	Buy	5	37.29
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	37.28
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	7	52.04
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	59.43
\$ / R On 14/12/2009 Currency Future	Buy	10	74.24
\$ / 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	74.34
\$ / 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	74.40
\$ / R On 14/12/2009 Currency Future	Buy	10	74.50

<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	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	74.45
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	74.50
\$ / 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	74.34
\$ / R On 14/12/2009 Currency Future			Buy	10	74.48
\$ / R On 14/12/2009 Currency Future			Buy	10	74.31
\$ / 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	10	74.30
\$ / R On 14/12/2009 Currency Future			Buy	10	74.45
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	74.25
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	14	104.10
\$ / R On 14/12/2009 Currency Future			Sell	14	0.00
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	111.72
\$ / R On 14/12/2009 Currency Future			Buy	15	111.38
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	111.28
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	111.99
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Sell	18	0.00
\$ / R On 14/12/2009 Currency Future			Buy	18	133.38
\$ / R On 14/12/2009 Currency Future			Sell	18	0.00
\$ / R On 14/12/2009 Currency Future			Buy	18	134.19
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00

\$ / R On 14/12/2009 Currency Future	Buy	20	148.92
\$ / R On 14/12/2009 Currency Future	Buy	20	148.17
\$ / R On 14/12/2009 Currency Future	Buy	20	148.85
\$ / 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	Buy	20	148.95
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	148.77
\$ / 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	Buy	20	148.15
\$ / R On 14/12/2009 Currency Future	Buy	20	149.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	149.20
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	185.25
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	185.91
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	186.13
\$ / 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	223.16
\$ / R On 14/12/2009 Currency Future	Sell	47	0.00
\$ / R On 14/12/2009 Currency Future	Buy	47	350.31
\$ / 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	371.81
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	372.65
\$ / R On 14/12/2009 Currency Future	Buy	50	372.65
\$ / R On 14/12/2009 Currency Future	Buy	50	373.17
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	371.86

<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	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	372.25
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Sell	60	0.00
\$ / R On 14/12/2009 Currency Future			Buy	60	446.90
\$ / R On 14/12/2009 Currency Future			Sell	60	0.00
\$ / R On 14/12/2009 Currency Future			Buy	60	447.21
\$ / R On 14/12/2009 Currency Future			Buy	80	595.08
\$ / R On 14/12/2009 Currency Future			Sell	80	0.00
\$ / R On 14/12/2009 Currency Future			Buy	90	668.58
\$ / R On 14/12/2009 Currency Future			Sell	90	0.00
\$ / R On 14/12/2009 Currency Future			Buy	90	669.60
\$ / R On 14/12/2009 Currency Future			Sell	90	0.00
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	744.61
\$ / R On 14/12/2009 Currency Future			Buy	100	745.00
\$ / 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	742.75
\$ / R On 14/12/2009 Currency Future			Buy	100	745.85
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	130	969.46
\$ / R On 14/12/2009 Currency Future			Sell	130	0.00
\$ / R On 14/12/2009 Currency Future			Buy	260	1,942.59
\$ / R On 14/12/2009 Currency Future			Sell	260	0.00
\$ / R On 14/12/2009 Currency Future			Buy	270	2,016.14
\$ / R On 14/12/2009 Currency Future			Sell	270	0.00
\$ / R On 14/12/2009 Currency Future			Sell	300	0.00
\$ / R On 14/12/2009 Currency Future			Buy	300	2,222.25
\$ / R On 14/12/2009 Currency Future			Sell	300	0.00
\$ / R On 14/12/2009 Currency Future			Buy	300	2,223.48

\$ / R On 14/12/2009 Currency Future	Buy	300	2,225.88
\$ / R On 14/12/2009 Currency Future	Buy	300	2,270.85
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Buy	300	2,232.66
\$ / R On 14/12/2009 Currency Future	Buy	300	2,241.00
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Buy	400	2,975.60
\$ / R On 14/12/2009 Currency Future	Sell	400	0.00
\$ / R On 14/12/2009 Currency Future	Buy	600	4,454.40
\$ / R On 14/12/2009 Currency Future	Sell	600	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,386.40
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,394.90
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Sell	2,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	2,000	14,877.40
\$ / R On 14/12/2009 Currency Future	Sell	4,080	0.00
\$ / R On 14/12/2009 Currency Future	Sell	4,080	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4,080	30,355.20
\$ / R On 14/12/2009 Currency Future	Buy	4,080	30,375.60

**Dec 2009 £ / R Currency Futuri**

£ / R On 14/12/2009 Currency Future	Sell	1	0.00
£ / R On 14/12/2009 Currency Future	Buy	1	11.95
£ / R On 14/12/2009 Currency Future	Sell	2	0.00
£ / R On 14/12/2009 Currency Future	Buy	2	24.00
£ / R On 14/12/2009 Currency Future	Sell	4	0.00
£ / R On 14/12/2009 Currency Future	Buy	4	47.88
£ / R On 14/12/2009 Currency Future	Buy	5	59.95
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Buy	10	119.56
£ / R On 14/12/2009 Currency Future	Sell	10	0.00
£ / R On 14/12/2009 Currency Future	Buy	20	239.37

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / 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			Buy	20	239.57
£ / R On 14/12/2009 Currency Future			Buy	30	357.01
£ / R On 14/12/2009 Currency Future			Sell	30	0.00
£ / R On 14/12/2009 Currency Future			Buy	60	717.19
£ / R On 14/12/2009 Currency Future			Sell	60	0.00
£ / 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			Sell	5	0.00
€ / R On 14/12/2009 Currency Future			Buy	5	54.95
€ / R On 14/12/2009 Currency Future			Sell	5	0.00
€ / R On 14/12/2009 Currency Future			Buy	5	55.10
€ / R On 14/12/2009 Currency Future			Buy	10	110.05
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
<b>jOption On Mar 2010 \$ / R 7.6 C</b>					
\$ / R On 15/03/2010 Currency Future	7.60	Call	Sell	17	0.00
\$ / R On 15/03/2010 Currency Future	7.60	Call	Buy	17	0.00
<b>Jun 2010 ZAAD / R Currency F</b>					
ZAAD On 14/06/2010 Currency Future			Buy	250	1,698.13
ZAAD On 14/06/2010 Currency Future			Sell	250	0.00
<b>Mar 2010 \$ / R Currency Future</b>					
\$ / R On 15/03/2010 Currency Future			Sell	1	0.00
\$ / R On 15/03/2010 Currency Future			Buy	1	7.55
\$ / R On 15/03/2010 Currency Future			Buy	2	15.07
\$ / R On 15/03/2010 Currency Future			Sell	2	0.00
\$ / R On 15/03/2010 Currency Future			Buy	50	377.77
\$ / R On 15/03/2010 Currency Future			Sell	50	0.00

\$ / R On 15/03/2010 Currency Future	Buy	75	565.53
\$ / R On 15/03/2010 Currency Future	Sell	75	0.00
\$ / R On 15/03/2010 Currency Future	Sell	100	0.00
\$ / R On 15/03/2010 Currency Future	Buy	100	756.15
\$ / R On 15/03/2010 Currency Future	Buy	500	3,788.20
\$ / R On 15/03/2010 Currency Future	Sell	500	0.00

**Mar 2010 £ / R Currency Future**

£ / R On 15/03/2010 Currency Future	Sell	4	0.00
£ / R On 15/03/2010 Currency Future	Buy	4	48.67

**Mar 2010 € / R Currency Future**

€ / R On 15/03/2010 Currency Future	Buy	3	33.60
€ / R On 15/03/2010 Currency Future	Sell	3	0.00

**Nov 2009 R157 Future**

R157 On 05/11/2009 Bond Future	Buy	140	175,519.19
R157 On 05/11/2009 Bond Future	Sell	140	0.00
R157 On 05/11/2009 Bond Future	Sell	499	0.00
R157 On 05/11/2009 Bond Future	Buy	499	625,444.60
R157 On 05/11/2009 Bond Future	Buy	735	921,246.06
R157 On 05/11/2009 Bond Future	Sell	735	0.00

**Nov 2009 R204 Future**

R204 On 05/11/2009 Bond Future	Buy	711	693,537.84
R204 On 05/11/2009 Bond Future	Sell	711	0.00

**Grand Total for Daily Detailed Turnover: 20,880 2,556,168.29**