



Derivatives Daily Detailed Turnover Report

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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Futuri					
\$ / R On 14/12/2009 Currency Future			Sell	105	0.00
\$ / R On 14/12/2009 Currency Future			Buy	105	1,002.23
\$ / R On 14/12/2009 Currency Future			Sell	262	0.00
\$ / R On 14/12/2009 Currency Future			Buy	262	2,499.45
Dec 2009 £ / R Currency Futuri					
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	5	70.10
£ / R On 14/12/2009 Currency Future			Sell	50	0.00
£ / R On 14/12/2009 Currency Future			Buy	50	704.42
jOption On Dec 2009 € / R 12.2					
€ / R On 14/12/2009 Currency Future	12.20	Call	Sell	12,295	0.00
€ / R On 14/12/2009 Currency Future	12.20	Call	Buy	12,295	0.00
jOption On Dec 2009 € / R 14.6					
€ / R On 14/12/2009 Currency Future	14.60	Call	Sell	12,295	0.00
€ / R On 14/12/2009 Currency Future	14.60	Call	Buy	12,295	0.00
jOption On Jun 2009 \$ / R 9 Pu					
\$ / R On 12/06/2009 Currency Future	9.00	Put	Buy	5	0.00
\$ / R On 12/06/2009 Currency Future	9.00	Put	Sell	5	0.00

\$ / R On 12/06/2009 Currency Future	9.00	Put	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	9.00	Put	Buy	5	0.00
jOption On Jun 2010 \$ / R 11.9					
\$ / R On 14/06/2010 Currency Future	11.90	Call	Buy	8,978	0.00
\$ / R On 14/06/2010 Currency Future	11.90	Call	Sell	8,978	0.00
\$ / R On 14/06/2010 Currency Future	11.90	Call	Sell	13,000	0.00
\$ / R On 14/06/2010 Currency Future	11.90	Call	Buy	13,000	0.00
jOption On Jun 2010 \$ / R 9.15					
\$ / R On 14/06/2010 Currency Future	9.15	Call	Buy	21,978	0.00
\$ / R On 14/06/2010 Currency Future	9.15	Call	Sell	21,978	0.00
jOption On Mar 2010 \$ / R 11.0					
\$ / R On 15/03/2010 Currency Future	11.05	Call	Buy	16,483	0.00
\$ / R On 15/03/2010 Currency Future	11.05	Call	Sell	16,483	0.00
jOption On Mar 2010 \$ / R 9.15					
\$ / R On 15/03/2010 Currency Future	9.15	Call	Sell	16,483	0.00
\$ / R On 15/03/2010 Currency Future	9.15	Call	Buy	16,483	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	1	9.28
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.35
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	27.88
\$ / R On 12/06/2009 Currency Future			Buy	4	37.24
\$ / R On 12/06/2009 Currency Future			Buy	4	37.22
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4	37.08
\$ / R On 12/06/2009 Currency Future			Buy	4	37.34
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	5	46.55
\$ / R On 12/06/2009 Currency Future			Buy	5	46.47
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	8	74.21
\$ / R On 12/06/2009 Currency Future			Sell	8	0.00
\$ / R On 12/06/2009 Currency Future			Sell	9	0.00
\$ / R On 12/06/2009 Currency Future			Buy	9	84.02
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	93.09
\$ / R On 12/06/2009 Currency Future			Buy	10	93.11
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	93.15
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	92.50
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	93.10
\$ / R On 12/06/2009 Currency Future			Buy	10	92.66
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	92.70
\$ / R On 12/06/2009 Currency Future			Buy	15	139.31
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Buy	15	139.65
\$ / R On 12/06/2009 Currency Future			Sell	15	0.00
\$ / R On 12/06/2009 Currency Future			Buy	20	186.70
\$ / R On 12/06/2009 Currency Future			Sell	20	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	231.44
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	232.19
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00

\$ / R On 12/06/2009 Currency Future	Sell	54	0.00
\$ / R On 12/06/2009 Currency Future	Buy	54	499.77
\$ / R On 12/06/2009 Currency Future	Sell	70	0.00
\$ / R On 12/06/2009 Currency Future	Buy	70	652.40
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	926.39
\$ / R On 12/06/2009 Currency Future	Buy	2,500	23,274.00
\$ / R On 12/06/2009 Currency Future	Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	44,000	409,750.00
\$ / R On 12/06/2009 Currency Future	Sell	44,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	44,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	44,000	410,630.00

Jun 2009 ZAAD / R Currency F

ZAAD On 12/06/2009 Currency Future	Sell	5	0.00
ZAAD On 12/06/2009 Currency Future	Buy	5	33.00
ZAAD On 12/06/2009 Currency Future	Sell	100	0.00
ZAAD On 12/06/2009 Currency Future	Buy	100	656.50

Sep 2009 \$ / R Currency Futur

\$ / R On 14/09/2009 Currency Future	Buy	1	9.44
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	9.43
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	47.06
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	47.34
\$ / R On 14/09/2009 Currency Future	Buy	14	132.02
\$ / R On 14/09/2009 Currency Future	Sell	14	0.00
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	141.30
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	189.20

Sep 2009 € / R Currency Futur

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/09/2009 Currency Future			Buy	7	87.77
€ / R On 14/09/2009 Currency Future			Sell	7	0.00
€ / R On 14/09/2009 Currency Future			Sell	8	0.00
€ / R On 14/09/2009 Currency Future			Buy	8	100.34
Grand Total for Daily Detailed Turnover:				193,067	853,488.37