



# Derivatives Daily Detailed Turnover Report

Date of Printout: 08/06/2009

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	3	25.34
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4	33.92
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Sell	38	0.00
\$ / R On 14/12/2009 Currency Future			Buy	38	320.08
\$ / R On 14/12/2009 Currency Future			Buy	50	420.88
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	842.82
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Sell	5,750	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5,750	48,807.73
<b>Dec 2009 £ / R Currency Future</b>					
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	133.20
£ / R On 14/12/2009 Currency Future			Sell	300	0.00
£ / R On 14/12/2009 Currency Future			Buy	300	4,006.56
£ / R On 14/12/2009 Currency Future			Sell	8,500	0.00
£ / R On 14/12/2009 Currency Future			Buy	8,500	115,168.20

**Dec 2009 € / R Currency Futuri**

€ / R On 14/12/2009 Currency Future			Sell	2	0.00
€ / R On 14/12/2009 Currency Future			Buy	2	23.39
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
€ / R On 14/12/2009 Currency Future			Buy	10	116.70
€ / R On 14/12/2009 Currency Future			Buy	5,950	69,872.64
€ / R On 14/12/2009 Currency Future			Sell	5,950	0.00

**Dec 2009 ZAAD / R Currency F**

ZAAD On 14/12/2009 Currency Future			Buy	20	131.20
ZAAD On 14/12/2009 Currency Future			Sell	20	0.00

**jOption On Dec 2009 \$ / R 10.5**

\$ / R On 14/12/2009 Currency Future	10.55	Call	Sell	174	0.00
\$ / R On 14/12/2009 Currency Future	10.55	Call	Buy	174	0.00

**jOption On Dec 2009 \$ / R 12.3**

\$ / R On 14/12/2009 Currency Future	12.30	Call	Sell	189	0.00
\$ / R On 14/12/2009 Currency Future	12.30	Call	Buy	189	0.00

**jOption On Dec 2009 \$ / R 13 C**

\$ / R On 14/12/2009 Currency Future	13.00	Call	Buy	174	0.00
\$ / R On 14/12/2009 Currency Future	13.00	Call	Sell	174	0.00

**jOption On Dec 2009 \$ / R 9.9 C**

\$ / R On 14/12/2009 Currency Future	9.90	Call	Sell	189	0.00
\$ / R On 14/12/2009 Currency Future	9.90	Call	Buy	189	0.00

**jOption On Dec 2009 € / R 12.2**

€ / R On 14/12/2009 Currency Future	12.20	Call	Buy	157	0.00
€ / R On 14/12/2009 Currency Future	12.20	Call	Sell	157	0.00

**jOption On Dec 2009 € / R 14.6**

€ / R On 14/12/2009 Currency Future	14.60	Call	Sell	157	0.00
€ / R On 14/12/2009 Currency Future	14.60	Call	Buy	157	0.00

**jOption On Jun 2010 \$ / R 12.1**

\$ / R On 14/06/2010 Currency Future	12.15	Call	Buy	357	0.00
\$ / R On 14/06/2010 Currency Future	12.15	Call	Sell	357	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>jOption On Jun 2010 \$ / R 9.4 C</b>					
\$ / R On 14/06/2010 Currency Future	9.40	Call	Sell	357	0.00
\$ / R On 14/06/2010 Currency Future	9.40	Call	Buy	357	0.00
<b>jOption On Jun 2010 £ / R 13.4</b>					
£ / R On 14/06/2010 Currency Future	13.40	Call	Sell	144	0.00
£ / R On 14/06/2010 Currency Future	13.40	Call	Buy	144	0.00
<b>jOption On Jun 2010 £ / R 17.5</b>					
£ / R On 14/06/2010 Currency Future	17.50	Call	Buy	144	0.00
£ / R On 14/06/2010 Currency Future	17.50	Call	Sell	144	0.00
<b>jOption On Mar 2010 \$ / R 11.0</b>					
\$ / R On 15/03/2010 Currency Future	11.05	Call	Sell	212	0.00
\$ / R On 15/03/2010 Currency Future	11.05	Call	Buy	212	0.00
<b>jOption On Mar 2010 \$ / R 12.3</b>					
\$ / R On 15/03/2010 Currency Future	12.30	Call	Buy	519	0.00
\$ / R On 15/03/2010 Currency Future	12.30	Call	Sell	519	0.00
<b>jOption On Mar 2010 \$ / R 9.15</b>					
\$ / R On 15/03/2010 Currency Future	9.15	Call	Sell	212	0.00
\$ / R On 15/03/2010 Currency Future	9.15	Call	Buy	212	0.00
<b>jOption On Mar 2010 \$ / R 9.85</b>					
\$ / R On 15/03/2010 Currency Future	9.85	Call	Buy	519	0.00
\$ / R On 15/03/2010 Currency Future	9.85	Call	Sell	519	0.00
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.17
\$ / R On 12/06/2009 Currency Future			Buy	1	8.21
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	24.45

\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	32.60
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	40.93
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	41.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	41.18
\$ / R On 12/06/2009 Currency Future	Buy	5	40.50
\$ / R On 12/06/2009 Currency Future	Buy	5	41.03
\$ / R On 12/06/2009 Currency Future	Buy	5	41.00
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	57.42
\$ / R On 12/06/2009 Currency Future	Buy	10	81.41
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	81.36
\$ / 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	81.72
\$ / R On 12/06/2009 Currency Future	Buy	20	163.19
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	163.40
\$ / R On 12/06/2009 Currency Future	Sell	24	0.00
\$ / R On 12/06/2009 Currency Future	Buy	24	196.08
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	245.04
\$ / R On 12/06/2009 Currency Future	Sell	45	0.00
\$ / R On 12/06/2009 Currency Future	Sell	45	0.00
\$ / R On 12/06/2009 Currency Future	Buy	45	368.37

<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 12/06/2009 Currency Future			Buy	45	369.18
\$ / R On 12/06/2009 Currency Future			Buy	45	368.55
\$ / R On 12/06/2009 Currency Future			Sell	45	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	406.94
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	408.40
\$ / R On 12/06/2009 Currency Future			Buy	50	412.33
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	62	0.00
\$ / R On 12/06/2009 Currency Future			Buy	62	498.48
\$ / R On 12/06/2009 Currency Future			Buy	100	810.95
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	103	828.12
\$ / R On 12/06/2009 Currency Future			Sell	103	0.00
\$ / R On 12/06/2009 Currency Future			Buy	110	902.68
\$ / R On 12/06/2009 Currency Future			Sell	110	0.00
\$ / R On 12/06/2009 Currency Future			Buy	121	972.84
\$ / R On 12/06/2009 Currency Future			Sell	121	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,198.50
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,121.50
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,122.00
\$ / R On 12/06/2009 Currency Future			Sell	1,220	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,220	10,014.98
\$ / R On 12/06/2009 Currency Future			Buy	4,000	32,833.20
\$ / R On 12/06/2009 Currency Future			Sell	4,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5,750	47,157.48
\$ / R On 12/06/2009 Currency Future			Sell	5,750	0.00

\$ / R On 12/06/2009 Currency Future	Sell	44,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	44,000	359,981.60
\$ / R On 12/06/2009 Currency Future	Buy	44,000	359,541.60
\$ / R On 12/06/2009 Currency Future	Sell	44,000	0.00

**Jun 2009 £ / R Currency Future**

£ / R On 12/06/2009 Currency Future	Buy	5	64.50
£ / R On 12/06/2009 Currency Future	Sell	5	0.00
£ / R On 12/06/2009 Currency Future	Sell	90	0.00
£ / R On 12/06/2009 Currency Future	Buy	90	1,159.20
£ / R On 12/06/2009 Currency Future	Sell	8,500	0.00
£ / R On 12/06/2009 Currency Future	Buy	8,500	111,330.45

**Jun 2009 € / R Currency Future**

€ / R On 12/06/2009 Currency Future	Sell	2	0.00
€ / R On 12/06/2009 Currency Future	Buy	2	22.63
€ / R On 12/06/2009 Currency Future	Buy	44	495.44
€ / R On 12/06/2009 Currency Future	Sell	44	0.00
€ / R On 12/06/2009 Currency Future	Buy	5,950	67,681.25
€ / R On 12/06/2009 Currency Future	Sell	5,950	0.00

**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	8.29
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.29
\$ / R On 14/09/2009 Currency Future	Buy	2	16.62
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.58
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.58
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	25.06
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	24.81
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.81
\$ / R On 14/09/2009 Currency Future			Buy	4	33.30
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.60
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	83.59
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	83.76
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	83.11
\$ / R On 14/09/2009 Currency Future			Buy	10	82.90
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	124.46
\$ / R On 14/09/2009 Currency Future			Buy	15	124.35
\$ / R On 14/09/2009 Currency Future			Buy	15	124.73
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	166.93
\$ / R On 14/09/2009 Currency Future			Buy	20	166.00
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Sell	44	0.00
\$ / R On 14/09/2009 Currency Future			Buy	44	363.88
\$ / R On 14/09/2009 Currency Future			Buy	60	495.41
\$ / R On 14/09/2009 Currency Future			Sell	60	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	824.35
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00

\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	832.40
\$ / R On 14/09/2009 Currency Future	Buy	100	824.35
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	819.05
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	828.00
\$ / R On 14/09/2009 Currency Future	Buy	500	4,188.70
\$ / R On 14/09/2009 Currency Future	Sell	500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	500	4,178.50
\$ / R On 14/09/2009 Currency Future	Sell	500	0.00
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,295.50
\$ / R On 14/09/2009 Currency Future	Buy	1,000	8,295.40
\$ / R On 14/09/2009 Currency Future	Buy	5,000	41,427.50
\$ / R On 14/09/2009 Currency Future	Sell	5,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	44,000	366,674.00
\$ / R On 14/09/2009 Currency Future	Sell	44,000	0.00
\$ / R On 14/09/2009 Currency Future	Buy	44,000	366,172.40
\$ / R On 14/09/2009 Currency Future	Sell	44,000	0.00

**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	13.28
£ / R On 14/09/2009 Currency Future	Sell	2	0.00
£ / R On 14/09/2009 Currency Future	Buy	2	26.54

**Sep 2009 € / R Currency Future**

€ / R On 14/09/2009 Currency Future	Sell	2	0.00
€ / R On 14/09/2009 Currency Future	Buy	2	23.08

**Sep 2009 ZAAD / R Currency F**

ZAAD On 14/09/2009 Currency Future	Sell	9,000	0.00
ZAAD On 14/09/2009 Currency Future	Buy	9,000	58,230.00



<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
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**Grand Total for Daily Detailed Turnover:**

**247,513**

**2,126,130.59**