



# Derivatives Daily Detailed Turnover Report

Date of Printout: 28/07/2009

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	7.95
\$ / 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	7.95
\$ / R On 14/12/2009 Currency Future			Buy	1	8.05
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	8.08
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	16.11
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	16.11
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.91
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4	31.88
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / R On 14/12/2009 Currency Future			Buy	8	63.57
\$ / R On 14/12/2009 Currency Future			Buy	20	159.17
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00

\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	398.80
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	794.37
\$ / R On 14/12/2009 Currency Future			Buy	500	3,981.75
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00

**Dec 2009 £ / R Currency Future**

£ / R On 14/12/2009 Currency Future			Buy	20	263.93
£ / R On 14/12/2009 Currency Future			Sell	20	0.00

**Dec 2009 ZAAD / R Currency F**

ZAAD On 14/12/2009 Currency Future			Buy	9	58.99
ZAAD On 14/12/2009 Currency Future			Sell	9	0.00

**jOption On Sep 2009 \$ / R 8.2 C**

\$ / R On 14/09/2009 Currency Future	8.20	Call	Buy	7	0.00
\$ / R On 14/09/2009 Currency Future	8.20	Call	Sell	7	0.00

**Mar 2010 \$ / R Currency Future**

\$ / R On 15/03/2010 Currency Future			Buy	1	8.10
\$ / R On 15/03/2010 Currency Future			Sell	1	0.00
\$ / R On 15/03/2010 Currency Future			Buy	5	40.91
\$ / R On 15/03/2010 Currency Future			Sell	5	0.00

**Mar 2010 £ / R Currency Future**

£ / R On 15/03/2010 Currency Future			Sell	1	0.00
£ / R On 15/03/2010 Currency Future			Buy	1	13.44

**Mar 2010 € / R Currency Future**

€ / R On 15/03/2010 Currency Future			Buy	1	11.56
€ / R On 15/03/2010 Currency Future			Sell	1	0.00

**Sep 2009 \$ / R Currency Future**

\$ / R On 14/09/2009 Currency Future			Buy	1	7.92
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	7.81
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	7.84
\$ / R On 14/09/2009 Currency Future			Buy	2	15.66
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	23.76
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.31
\$ / R On 14/09/2009 Currency Future			Buy	4	31.78
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.53
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.65
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.65
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.15
\$ / R On 14/09/2009 Currency Future			Buy	5	39.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6	47.68
\$ / R On 14/09/2009 Currency Future			Buy	8	63.37
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	62.70
\$ / R On 14/09/2009 Currency Future			Buy	8	63.32
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Sell	9	0.00
\$ / R On 14/09/2009 Currency Future			Buy	9	71.46
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00

\$ / R On 14/09/2009 Currency Future	Buy	10	79.47
\$ / R On 14/09/2009 Currency Future	Buy	10	79.14
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	78.80
\$ / R On 14/09/2009 Currency Future	Buy	19	148.30
\$ / R On 14/09/2009 Currency Future	Sell	19	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	156.27
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	42	0.00
\$ / R On 14/09/2009 Currency Future	Buy	42	332.43
\$ / R On 14/09/2009 Currency Future	Buy	44	344.43
\$ / R On 14/09/2009 Currency Future	Sell	44	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	395.50
\$ / R On 14/09/2009 Currency Future	Buy	50	395.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	395.50
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	395.50
\$ / R On 14/09/2009 Currency Future	Sell	54	0.00
\$ / R On 14/09/2009 Currency Future	Buy	54	429.14
\$ / R On 14/09/2009 Currency Future	Buy	73	570.50
\$ / R On 14/09/2009 Currency Future	Sell	73	0.00
\$ / R On 14/09/2009 Currency Future	Buy	174	1,357.20
\$ / R On 14/09/2009 Currency Future	Sell	174	0.00
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	250	1,956.25
\$ / R On 14/09/2009 Currency Future	Buy	250	1,958.75
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	260	2,062.58
\$ / R On 14/09/2009 Currency Future	Sell	260	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	7,893.20

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	7,794.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5,000	38,927.00
\$ / R On 14/09/2009 Currency Future			Buy	8,407	66,079.02
\$ / R On 14/09/2009 Currency Future			Sell	8,407	0.00
\$ / R On 14/09/2009 Currency Future			Sell	8,407	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8,407	66,079.02
\$ / R On 14/09/2009 Currency Future			Sell	8,407	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8,407	66,079.02
<b>Sep 2009 £ / R Currency Future</b>					
£ / R On 14/09/2009 Currency Future			Buy	7	91.26
£ / R On 14/09/2009 Currency Future			Sell	7	0.00
£ / R On 14/09/2009 Currency Future			Sell	20	0.00
£ / R On 14/09/2009 Currency Future			Buy	20	259.70
£ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
£ / R On 14/09/2009 Currency Future			Buy	1,000	12,957.50
£ / R On 14/09/2009 Currency Future			Buy	4,120	53,236.58
£ / R On 14/09/2009 Currency Future			Sell	4,120	0.00
<b>Sep 2009 € / R Currency Future</b>					
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Buy	5	55.82
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	112.00
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	112.24
€ / R On 14/09/2009 Currency Future			Sell	20	0.00
€ / R On 14/09/2009 Currency Future			Buy	20	224.40
€ / R On 14/09/2009 Currency Future			Buy	141	1,586.25

€ / R On 14/09/2009 Currency Future	Sell	141	0.00
€ / R On 14/09/2009 Currency Future	Buy	155	1,743.75
€ / R On 14/09/2009 Currency Future	Sell	155	0.00
€ / R On 14/09/2009 Currency Future	Buy	220	2,473.68
€ / R On 14/09/2009 Currency Future	Sell	220	0.00
€ / R On 14/09/2009 Currency Future	Sell	278	0.00
€ / R On 14/09/2009 Currency Future	Buy	278	3,127.50
€ / R On 14/09/2009 Currency Future	Buy	1,868	20,898.25
€ / R On 14/09/2009 Currency Future	Sell	1,868	0.00

**Sep 2009 ZAAD / R Currency F**

ZAAD On 14/09/2009 Currency Future	Sell	50	0.00
ZAAD On 14/09/2009 Currency Future	Buy	50	326.60
ZAAD On 14/09/2009 Currency Future	Buy	55,600	359,037.00
ZAAD On 14/09/2009 Currency Future	Sell	55,600	0.00

**Grand Total for Daily Detailed Turnover: 97,957 726,766.74**