



Derivatives Daily Detailed Turnover Report

Date of Printout: 21/10/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	1	7.47
\$ / 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	7.45
\$ / R On 14/12/2009 Currency Future			Buy	1	7.46
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	14.93
\$ / R On 14/12/2009 Currency Future			Buy	2	15.00
\$ / 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	14.94
\$ / 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			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	37.33
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / R On 14/12/2009 Currency Future			Buy	8	59.82
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / R On 14/12/2009 Currency Future			Buy	8	59.76

\$ / R On 14/12/2009 Currency Future	Buy	10	75.00
\$ / 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	74.68
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	74.70
\$ / R On 14/12/2009 Currency Future	Buy	11	82.50
\$ / R On 14/12/2009 Currency Future	Sell	11	0.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	154.55
\$ / R On 14/12/2009 Currency Future	Buy	25	186.35
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	187.28
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	187.00
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	28	209.86
\$ / R On 14/12/2009 Currency Future	Sell	28	0.00
\$ / R On 14/12/2009 Currency Future	Sell	29	0.00
\$ / R On 14/12/2009 Currency Future	Buy	29	216.49
\$ / R On 14/12/2009 Currency Future	Buy	30	224.44
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	223.75
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	223.95
\$ / R On 14/12/2009 Currency Future	Buy	35	261.43
\$ / R On 14/12/2009 Currency Future	Sell	35	0.00
\$ / R On 14/12/2009 Currency Future	Sell	36	0.00
\$ / R On 14/12/2009 Currency Future	Buy	36	268.56
\$ / R On 14/12/2009 Currency Future	Buy	38	285.38
\$ / R On 14/12/2009 Currency Future	Sell	38	0.00
\$ / R On 14/12/2009 Currency Future	Buy	48	356.86
\$ / R On 14/12/2009 Currency Future	Sell	48	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Sell	49	0.00
\$ / R On 14/12/2009 Currency Future			Buy	49	365.07
\$ / R On 14/12/2009 Currency Future			Buy	50	374.00
\$ / 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			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	374.44
\$ / R On 14/12/2009 Currency Future			Buy	50	373.80
\$ / R On 14/12/2009 Currency Future			Sell	56	0.00
\$ / R On 14/12/2009 Currency Future			Buy	56	421.06
\$ / R On 14/12/2009 Currency Future			Sell	65	0.00
\$ / R On 14/12/2009 Currency Future			Buy	65	485.23
\$ / R On 14/12/2009 Currency Future			Sell	70	0.00
\$ / R On 14/12/2009 Currency Future			Buy	70	522.06
\$ / R On 14/12/2009 Currency Future			Sell	80	0.00
\$ / R On 14/12/2009 Currency Future			Buy	80	596.96
\$ / R On 14/12/2009 Currency Future			Buy	85	634.10
\$ / R On 14/12/2009 Currency Future			Sell	85	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	749.27
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Sell	150	0.00
\$ / R On 14/12/2009 Currency Future			Buy	150	1,123.35
\$ / R On 14/12/2009 Currency Future			Sell	155	0.00
\$ / R On 14/12/2009 Currency Future			Buy	155	1,159.40
\$ / R On 14/12/2009 Currency Future			Sell	183	0.00
\$ / R On 14/12/2009 Currency Future			Buy	183	1,363.72
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Buy	250	1,862.38
\$ / R On 14/12/2009 Currency Future			Buy	250	1,864.38
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00

\$ / R On 14/12/2009 Currency Future	Buy	250	1,866.50
\$ / R On 14/12/2009 Currency Future	Sell	270	0.00
\$ / R On 14/12/2009 Currency Future	Buy	270	2,026.62
\$ / R On 14/12/2009 Currency Future	Buy	270	2,026.62
\$ / R On 14/12/2009 Currency Future	Sell	270	0.00
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00
\$ / R On 14/12/2009 Currency Future	Buy	500	3,748.00
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,500.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,499.80
\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	6,500	48,545.25
\$ / R On 14/12/2009 Currency Future	Sell	6,500	0.00

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Sell	1	0.00
£ / R On 14/12/2009 Currency Future	Buy	1	12.43
£ / R On 14/12/2009 Currency Future	Sell	1	0.00
£ / R On 14/12/2009 Currency Future	Buy	1	12.35
£ / R On 14/12/2009 Currency Future	Sell	2	0.00
£ / R On 14/12/2009 Currency Future	Buy	2	24.78
£ / R On 14/12/2009 Currency Future	Sell	4	0.00
£ / R On 14/12/2009 Currency Future	Buy	4	49.60
£ / R On 14/12/2009 Currency Future	Sell	4	0.00
£ / R On 14/12/2009 Currency Future	Buy	4	49.40
£ / R On 14/12/2009 Currency Future	Buy	9	111.51
£ / R On 14/12/2009 Currency Future	Sell	9	0.00
£ / R On 14/12/2009 Currency Future	Buy	10	123.48
£ / 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	123.54
£ / R On 14/12/2009 Currency Future	Buy	10	127.15
£ / R On 14/12/2009 Currency Future	Buy	10	124.00
£ / R On 14/12/2009 Currency Future	Sell	10	0.00
£ / R On 14/12/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/12/2009 Currency Future			Buy	10	123.58
£ / 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			Sell	20	0.00
£ / R On 14/12/2009 Currency Future			Buy	20	248.04
£ / R On 14/12/2009 Currency Future			Buy	20	245.40
£ / R On 14/12/2009 Currency Future			Sell	30	0.00
£ / R On 14/12/2009 Currency Future			Buy	30	370.80
£ / R On 14/12/2009 Currency Future			Buy	40	494.08
£ / R On 14/12/2009 Currency Future			Sell	40	0.00
£ / R On 14/12/2009 Currency Future			Sell	50	0.00
£ / R On 14/12/2009 Currency Future			Buy	50	618.08
£ / R On 14/12/2009 Currency Future			Buy	50	620.75
£ / R On 14/12/2009 Currency Future			Sell	50	0.00
£ / R On 14/12/2009 Currency Future			Sell	250	0.00
£ / R On 14/12/2009 Currency Future			Buy	250	3,095.18
£ / R On 14/12/2009 Currency Future			Sell	250	0.00
£ / R On 14/12/2009 Currency Future			Buy	250	3,058.33
£ / R On 14/12/2009 Currency Future			Buy	375	4,635.68
£ / R On 14/12/2009 Currency Future			Sell	375	0.00
£ / R On 14/12/2009 Currency Future			Sell	500	0.00
£ / R On 14/12/2009 Currency Future			Buy	500	6,141.35
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Sell	2	0.00
€ / R On 14/12/2009 Currency Future			Buy	2	22.28
€ / R On 14/12/2009 Currency Future			Sell	20	0.00
€ / R On 14/12/2009 Currency Future			Buy	20	223.60
€ / R On 14/12/2009 Currency Future			Buy	20	222.71
€ / 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	245.40
€ / R On 14/12/2009 Currency Future			Buy	20	245.40
€ / 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	222.91
€ / R On 14/12/2009 Currency Future			Sell	42	0.00
€ / R On 14/12/2009 Currency Future			Buy	42	470.93

Dec 2009 ZAAD / R Currency F

ZAAD On 14/12/2009 Currency Future			Sell	5	0.00
ZAAD On 14/12/2009 Currency Future			Buy	5	34.45
ZAAD On 14/12/2009 Currency Future			Buy	5	34.36
ZAAD On 14/12/2009 Currency Future			Sell	5	0.00
ZAAD On 14/12/2009 Currency Future			Sell	50	0.00
ZAAD On 14/12/2009 Currency Future			Buy	50	343.93
ZAAD On 14/12/2009 Currency Future			Sell	1,000	0.00
ZAAD On 14/12/2009 Currency Future			Buy	1,000	6,868.50

jOption On Mar 2010 \$ / R 7 Pu

\$ / R On 15/03/2010 Currency Future	7.00	Put	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	7.00	Put	Buy	5	0.00

jOption On Mar 2010 \$ / R 7.6 C

\$ / R On 15/03/2010 Currency Future	7.60	Call	Sell	10	0.00
\$ / R On 15/03/2010 Currency Future	7.60	Call	Buy	10	0.00

Jun 2010 \$ / R Currency Future

\$ / R On 14/06/2010 Currency Future			Sell	20	0.00
\$ / R On 14/06/2010 Currency Future			Buy	20	154.80
\$ / R On 14/06/2010 Currency Future			Sell	30	0.00
\$ / R On 14/06/2010 Currency Future			Buy	30	233.10

Jun 2010 £ / R Currency Future

£ / R On 14/06/2010 Currency Future			Buy	20	256.00
£ / R On 14/06/2010 Currency Future			Sell	20	0.00

Mar 2010 \$ / R Currency Future

\$ / R On 15/03/2010 Currency Future			Sell	200	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/03/2010 Currency Future			Buy	200	1,515.72
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	50.24
£ / R On 15/03/2010 Currency Future			Sell	5	0.00
£ / R On 15/03/2010 Currency Future			Buy	5	63.15
£ / R On 15/03/2010 Currency Future			Sell	8	0.00
£ / R On 15/03/2010 Currency Future			Buy	8	100.86
£ / R On 15/03/2010 Currency Future			Buy	25	313.83
£ / R On 15/03/2010 Currency Future			Sell	25	0.00
Mar 2010 ZAAD / R Currency F					
ZAAD On 15/03/2010 Currency Future			Buy	4,000	27,614.40
ZAAD On 15/03/2010 Currency Future			Sell	4,000	0.00
Grand Total for Daily Detailed Turnover:				19,092	148,659.83