



# Derivatives Daily Detailed Turnover Report

Date of Printout: 19/05/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2009 ALBI Future</b>					
ALBI On 06/08/2009 Index Future			Buy	1	0.00
ALBI On 06/08/2009 Index Future			Sell	1	0.00
<b>jOption On Dec 2009 \$ / R 7.4 €</b>					
\$ / R On 14/12/2009 Currency Future	7.40	Call	Buy	13,513	0.00
\$ / R On 14/12/2009 Currency Future	7.40	Call	Sell	13,513	0.00
<b>jOption On Dec 2009 \$ / R 8.9 €</b>					
\$ / R On 14/12/2009 Currency Future	8.90	Call	Sell	13,513	0.00
\$ / R On 14/12/2009 Currency Future	8.90	Call	Buy	13,513	0.00
<b>jOption On Sep 2009 \$ / R 7.6 €</b>					
\$ / R On 14/09/2009 Currency Future	7.60	Call	Buy	13,157	0.00
\$ / R On 14/09/2009 Currency Future	7.60	Call	Sell	13,157	0.00
<b>jOption On Sep 2009 \$ / R 8.75</b>					
\$ / R On 14/09/2009 Currency Future	8.75	Call	Buy	13,157	0.00
\$ / R On 14/09/2009 Currency Future	8.75	Call	Sell	13,157	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	8.53
\$ / R On 12/06/2009 Currency Future			Buy	1	8.53

\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	16.96
\$ / R On 12/06/2009 Currency Future	Buy	4	34.20
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	34.12
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	42.56
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	42.60
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	42.55
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Buy	6	51.17
\$ / R On 12/06/2009 Currency Future	Buy	6	51.17
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	84.82
\$ / R On 12/06/2009 Currency Future	Buy	10	85.07
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	85.46
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	85.65
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	12	0.00
\$ / R On 12/06/2009 Currency Future	Buy	12	102.32
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	15	127.74
\$ / R On 12/06/2009 Currency Future	Buy	15	128.25
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	170.38
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	169.89

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / 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	169.80
\$ / R On 12/06/2009 Currency Future			Buy	50	426.75
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	98	831.63
\$ / R On 12/06/2009 Currency Future			Buy	98	831.63
\$ / R On 12/06/2009 Currency Future			Sell	98	0.00
\$ / R On 12/06/2009 Currency Future			Sell	98	0.00
\$ / R On 12/06/2009 Currency Future			Sell	111	0.00
\$ / R On 12/06/2009 Currency Future			Buy	111	946.83
\$ / R On 12/06/2009 Currency Future			Sell	700	0.00
\$ / R On 12/06/2009 Currency Future			Buy	700	5,949.16
\$ / R On 12/06/2009 Currency Future			Sell	1,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,500	12,762.75
\$ / R On 12/06/2009 Currency Future			Buy	4,000	34,003.20
\$ / R On 12/06/2009 Currency Future			Sell	4,000	0.00
<b>Jun 2009 £ / R Currency Future</b>					
£ / R On 12/06/2009 Currency Future			Buy	5	65.67
£ / R On 12/06/2009 Currency Future			Sell	5	0.00
£ / R On 12/06/2009 Currency Future			Sell	5,905	0.00
£ / R On 12/06/2009 Currency Future			Buy	5,905	77,489.54
<b>Jun 2009 € / R Currency Future</b>					
€ / R On 12/06/2009 Currency Future			Sell	250	0.00
€ / R On 12/06/2009 Currency Future			Buy	250	2,904.38
<b>Sep 2009 \$ / R Currency Future</b>					
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	17.39

\$ / R On 14/09/2009 Currency Future	Buy	2	17.39
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	34.77
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	43.47
\$ / R On 14/09/2009 Currency Future	Buy	8	69.20
\$ / R On 14/09/2009 Currency Future	Sell	8	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	86.63
\$ / 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	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	129.93
\$ / R On 14/09/2009 Currency Future	Buy	15	130.09
\$ / R On 14/09/2009 Currency Future	Buy	50	434.08
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	520	0.00
\$ / R On 14/09/2009 Currency Future	Buy	520	4,496.70

**Grand Total for Daily Detailed Turnover:**

**66,870**

**143,212.94**