



# Derivatives Daily Detailed Turnover Report

Date of Printout: 17/07/2009

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			Sell	55	0.00
ALBI On 06/08/2009 Index Future			Buy	55	0.00
<b>Dec 2009 \$ / R Currency Future</b>					
\$ / R On 14/12/2009 Currency Future			Buy	3	25.03
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	415.47
<b>Dec 2009 € / R Currency Future</b>					
€ / R On 14/12/2009 Currency Future			Buy	3	35.19
€ / R On 14/12/2009 Currency Future			Sell	3	0.00
<b>jOption On Dec 2009 \$ / R 8.8 C</b>					
\$ / R On 14/12/2009 Currency Future	8.80	Call	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	8.80	Call	Buy	25	0.00
<b>jOption On Sep 2009 \$ / R 7.5 F</b>					
\$ / R On 14/09/2009 Currency Future	7.50	Put	Buy	50	0.00
\$ / R On 14/09/2009 Currency Future	7.50	Put	Sell	50	0.00
<b>jOption On Sep 2009 \$ / R 8.15</b>					
\$ / R On 14/09/2009 Currency Future	8.15	Put	Sell	50	0.00

\$ / R On 14/09/2009 Currency Future	8.15	Put	Buy	50	0.00
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**Sep 2009 \$ / R Currency Futuri**

\$ / R On 14/09/2009 Currency Future			Buy	1	8.16
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.57
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.51
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.01
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.46
\$ / R On 14/09/2009 Currency Future			Buy	25	205.70
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
\$ / R On 14/09/2009 Currency Future			Sell	48	0.00
\$ / R On 14/09/2009 Currency Future			Buy	48	393.65
\$ / R On 14/09/2009 Currency Future			Sell	58	0.00
\$ / R On 14/09/2009 Currency Future			Buy	58	478.50

**Sep 2009 £ / R Currency Futuri**

£ / R On 14/09/2009 Currency Future			Buy	3	40.46
£ / R On 14/09/2009 Currency Future			Sell	3	0.00
£ / R On 14/09/2009 Currency Future			Buy	20	267.99
£ / R On 14/09/2009 Currency Future			Sell	20	0.00
£ / R On 14/09/2009 Currency Future			Sell	20	0.00
£ / R On 14/09/2009 Currency Future			Buy	20	267.53

**Sep 2009 € / R Currency Futuri**

€ / R On 14/09/2009 Currency Future			Buy	2	23.18
€ / R On 14/09/2009 Currency Future			Sell	2	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	115.22
€ / R On 14/09/2009 Currency Future			Sell	10	0.00

**Sep 2009 ZAAD / R Currency F**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
ZAAD On 14/09/2009 Currency Future			Sell	27	0.00
ZAAD On 14/09/2009 Currency Future			Buy	27	175.91
<b>Grand Total for Daily Detailed Turnover:</b>				<b>473</b>	<b>2,641.52</b>