

# Derivatives Daily Detailed Turnover Report

Date of Printout: 23/12/2008

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>jOption On May 2009 R157 7.2!</b>					
R157 On 07/05/2009 Bond Future	7.25	Call	Sell	386	0.00
R157 On 07/05/2009 Bond Future	7.25	Call	Buy	386	0.00
<b>jOption On May 2009 R186 6.5</b>					
R186 On 07/05/2009 Bond Future	6.50	Call	Sell	97	0.00
R186 On 07/05/2009 Bond Future	6.50	Call	Buy	97	0.00
<b>Mar 2009 \$ / R Currency Future</b>					
\$ / R On 16/03/2009 Currency Future			Sell	6	0.00
\$ / R On 16/03/2009 Currency Future			Buy	6	59.58
\$ / R On 16/03/2009 Currency Future			Buy	10	99.10
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	247.43
\$ / R On 16/03/2009 Currency Future			Sell	25	0.00
\$ / R On 16/03/2009 Currency Future			Buy	25	247.93
\$ / R On 16/03/2009 Currency Future			Buy	26	259.50
\$ / R On 16/03/2009 Currency Future			Sell	26	0.00
\$ / R On 16/03/2009 Currency Future			Buy	40	395.89
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Sell	252	0.00

\$ / R On 16/03/2009 Currency Future	Buy	252	2,504.88
<b>Mar 2009 £ / R Currency Future</b>			
£ / R On 16/03/2009 Currency Future	Sell	1	0.00
£ / R On 16/03/2009 Currency Future	Buy	1	14.60
£ / R On 16/03/2009 Currency Future	Sell	3	0.00
£ / R On 16/03/2009 Currency Future	Buy	3	43.90
£ / R On 16/03/2009 Currency Future	Buy	13	190.47
£ / R On 16/03/2009 Currency Future	Buy	13	190.47
£ / R On 16/03/2009 Currency Future	Sell	13	0.00
£ / R On 16/03/2009 Currency Future	Sell	13	0.00
£ / R On 16/03/2009 Currency Future	Buy	50	734.00
£ / R On 16/03/2009 Currency Future	Sell	50	0.00
£ / R On 16/03/2009 Currency Future	Buy	50	734.00
£ / R On 16/03/2009 Currency Future	Sell	50	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,465.00
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Sell	100	0.00
£ / R On 16/03/2009 Currency Future	Buy	100	1,475.00
<b>Mar 2009 € / R Currency Future</b>			
€ / R On 16/03/2009 Currency Future	Buy	5	69.32
€ / R On 16/03/2009 Currency Future	Sell	5	0.00
€ / R On 16/03/2009 Currency Future	Sell	12	0.00
€ / R On 16/03/2009 Currency Future	Buy	12	166.30
<b>Sep 2009 \$ / R Currency Future</b>			
\$ / R On 14/09/2009 Currency Future	Buy	35	360.27
\$ / R On 14/09/2009 Currency Future	Sell	35	0.00

**Grand Total for Daily Detailed Turnover:**

**1,249**

**9,257.65**