



Derivatives Daily Detailed Turnover Report

Date of Printout: 05/08/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 GOVI Future					
GOVI On 07/08/2008 jGovi			Buy	1	2,632.61
GOVI On 07/08/2008 jGovi			Sell	1	0.00
GOVI On 07/08/2008 jGovi			Buy	2	5,265.22
GOVI On 07/08/2008 jGovi			Buy	2	5,265.22
GOVI On 07/08/2008 jGovi			Sell	2	0.00
GOVI On 07/08/2008 jGovi			Sell	2	0.00
GOVI On 07/08/2008 jGovi			Sell	3	0.00
GOVI On 07/08/2008 jGovi			Buy	3	7,897.83
GOVI On 07/08/2008 jGovi			Sell	7	0.00
GOVI On 07/08/2008 jGovi			Buy	7	18,428.27
GOVI On 07/08/2008 jGovi			Sell	10	0.00
GOVI On 07/08/2008 jGovi			Buy	10	26,326.10
GOVI On 07/08/2008 jGovi			Sell	59	0.00
GOVI On 07/08/2008 jGovi			Buy	59	155,323.99
GOVI On 07/08/2008 jGovi			Sell	87	0.00
GOVI On 07/08/2008 jGovi			Buy	87	229,037.07
GOVI On 07/08/2008 jGovi			Sell	115	0.00
GOVI On 07/08/2008 jGovi			Buy	115	302,750.15
Aug 2008 R153 Future					
R153 On 07/08/2008 Bond Future			Sell	3	0.00

R153 On 07/08/2008 Bond Future	Buy	3	3,334.48
R153 On 07/08/2008 Bond Future	Buy	1,275	1,416,912.60
R153 On 07/08/2008 Bond Future	Sell	1,275	0.00
R153 On 07/08/2008 Bond Future	Sell	5,625	0.00
R153 On 07/08/2008 Bond Future	Buy	5,625	6,251,085.00

Aug 2008 R157 Future

R157 On 07/08/2008 Bond Future	Buy	8	10,142.62
R157 On 07/08/2008 Bond Future	Sell	8	0.00
R157 On 07/08/2008 Bond Future	Sell	8	0.00
R157 On 07/08/2008 Bond Future	Buy	8	10,142.62
R157 On 07/08/2008 Bond Future	Buy	12	15,213.94
R157 On 07/08/2008 Bond Future	Sell	12	0.00
R157 On 07/08/2008 Bond Future	Sell	13	0.00
R157 On 07/08/2008 Bond Future	Buy	13	16,481.77
R157 On 07/08/2008 Bond Future	Buy	21	26,624.39
R157 On 07/08/2008 Bond Future	Sell	21	0.00
R157 On 07/08/2008 Bond Future	Buy	22	27,892.22
R157 On 07/08/2008 Bond Future	Sell	22	0.00
R157 On 07/08/2008 Bond Future	Buy	24	30,427.87
R157 On 07/08/2008 Bond Future	Sell	24	0.00
R157 On 07/08/2008 Bond Future	Sell	30	0.00
R157 On 07/08/2008 Bond Future	Buy	30	38,088.87
R157 On 07/08/2008 Bond Future	Sell	570	0.00
R157 On 07/08/2008 Bond Future	Buy	570	723,655.36

Aug 2008 R204 Future

R204 On 07/08/2008 Bond Future	Sell	9	0.00
R204 On 07/08/2008 Bond Future	Buy	9	8,341.04
R204 On 07/08/2008 Bond Future	Buy	3,126	2,902,934.27
R204 On 07/08/2008 Bond Future	Sell	3,126	0.00

Aug 2008 R209 Future

R209 On 07/08/2008 Bond Future	Buy	183	138,940.79
R209 On 07/08/2008 Bond Future	Sell	183	0.00
R209 On 07/08/2008 Bond Future	Buy	4,310	3,272,321.38

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R209 On 07/08/2008 Bond Future			Sell	4,310	0.00
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	15.28
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	53.48
\$ / R On 12/12/2008 Currency Future			Buy	10	76.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	76.00
\$ / R On 12/12/2008 Currency Future			Buy	10	76.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	75.80
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	76.42
\$ / R On 12/12/2008 Currency Future			Buy	10	75.70
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	75.70
\$ / R On 12/12/2008 Currency Future			Buy	10	76.00
\$ / R On 12/12/2008 Currency Future			Buy	10	76.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	76.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	76.48
\$ / R On 12/12/2008 Currency Future			Buy	10	76.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00

\$ / R On 12/12/2008 Currency Future	Buy	20	152.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	151.20
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	150.80
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	150.40
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	382.50
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	381.50
\$ / R On 12/12/2008 Currency Future	Buy	50	382.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	758.50
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Sell	140	0.00
\$ / R On 12/12/2008 Currency Future	Buy	140	1,063.02
\$ / R On 12/12/2008 Currency Future	Buy	300	2,276.97
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Buy	300	2,279.97
\$ / R On 12/12/2008 Currency Future	Sell	300	0.00
\$ / R On 12/12/2008 Currency Future	Sell	400	0.00
\$ / R On 12/12/2008 Currency Future	Buy	400	3,035.04
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,623.10
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,598.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,616.60
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,615.70
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,618.50
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	7,591.10

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	7,681.40
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	7,677.90
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	7,681.40
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,000	7,682.40
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1,320	10,000.32
\$ / R On 12/12/2008 Currency Future			Sell	1,320	0.00
\$ / R On 12/12/2008 Currency Future			Buy	13,871	104,996.53
\$ / R On 12/12/2008 Currency Future			Sell	13,871	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	15	175.53
€ / R On 12/12/2008 Currency Future			Sell	15	0.00
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	235.54
€ / R On 12/12/2008 Currency Future			Sell	855	0.00
€ / R On 12/12/2008 Currency Future			Buy	855	9,992.04
Dec 2008 ZAAD / R Currency F					
ZAAD On 12/12/2008 Currency Future			Buy	100	701.75
ZAAD On 12/12/2008 Currency Future			Buy	100	689.16
ZAAD On 12/12/2008 Currency Future			Sell	100	0.00
ZAAD On 12/12/2008 Currency Future			Sell	100	0.00
Feb 2009 GOVI Future					
GOVI On 05/02/2009 jGovi			Buy	1	2,788.80
GOVI On 05/02/2009 jGovi			Sell	1	0.00

GOVI On 05/02/2009 jGovi	Sell	2	0.00
GOVI On 05/02/2009 jGovi	Buy	2	5,577.60
GOVI On 05/02/2009 jGovi	Buy	2	5,577.60
GOVI On 05/02/2009 jGovi	Sell	2	0.00
GOVI On 05/02/2009 jGovi	Buy	3	8,366.40
GOVI On 05/02/2009 jGovi	Sell	3	0.00
GOVI On 05/02/2009 jGovi	Buy	7	19,521.60
GOVI On 05/02/2009 jGovi	Sell	7	0.00
GOVI On 05/02/2009 jGovi	Buy	9	25,099.20
GOVI On 05/02/2009 jGovi	Sell	9	0.00
GOVI On 05/02/2009 jGovi	Buy	52	145,017.60
GOVI On 05/02/2009 jGovi	Sell	52	0.00
GOVI On 05/02/2009 jGovi	Sell	76	0.00
GOVI On 05/02/2009 jGovi	Buy	76	211,948.80
GOVI On 05/02/2009 jGovi	Buy	101	281,668.80
GOVI On 05/02/2009 jGovi	Sell	101	0.00

Feb 2009 R153 Future

R153 On 05/02/2009 Bond Future	Buy	3	3,327.70
R153 On 05/02/2009 Bond Future	Sell	3	0.00

Feb 2009 R157 Future

R157 On 05/02/2009 Bond Future	Buy	3	3,804.28
R157 On 05/02/2009 Bond Future	Sell	3	0.00
R157 On 05/02/2009 Bond Future	Buy	13	16,485.21
R157 On 05/02/2009 Bond Future	Sell	13	0.00
R157 On 05/02/2009 Bond Future	Buy	21	26,629.95
R157 On 05/02/2009 Bond Future	Sell	21	0.00
R157 On 05/02/2009 Bond Future	Buy	22	27,898.04
R157 On 05/02/2009 Bond Future	Sell	22	0.00
R157 On 05/02/2009 Bond Future	Sell	24	0.00
R157 On 05/02/2009 Bond Future	Buy	24	30,434.23

Feb 2009 R204 Future

R204 On 05/02/2009 Bond Future	Buy	9	8,482.52
R204 On 05/02/2009 Bond Future	Sell	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	10	78.16
\$ / R On 16/03/2009 Currency Future			Sell	10	0.00
\$ / R On 16/03/2009 Currency Future			Buy	17	133.24
\$ / R On 16/03/2009 Currency Future			Sell	17	0.00
\$ / R On 16/03/2009 Currency Future			Sell	17	0.00
\$ / R On 16/03/2009 Currency Future			Buy	17	133.20
\$ / R On 16/03/2009 Currency Future			Buy	20	157.30
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	30	233.04
\$ / R On 16/03/2009 Currency Future			Sell	30	0.00
\$ / R On 16/03/2009 Currency Future			Sell	37	0.00
\$ / R On 16/03/2009 Currency Future			Buy	37	289.90
\$ / R On 16/03/2009 Currency Future			Buy	40	309.64
\$ / R On 16/03/2009 Currency Future			Sell	40	0.00
\$ / R On 16/03/2009 Currency Future			Buy	54	419.58
\$ / R On 16/03/2009 Currency Future			Sell	54	0.00
\$ / R On 16/03/2009 Currency Future			Buy	54	421.04
\$ / R On 16/03/2009 Currency Future			Sell	54	0.00
\$ / R On 16/03/2009 Currency Future			Sell	300	0.00
\$ / R On 16/03/2009 Currency Future			Buy	300	2,326.50
\$ / R On 16/03/2009 Currency Future			Buy	680	5,263.88
\$ / R On 16/03/2009 Currency Future			Sell	680	0.00
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Sell	28	0.00
£ / R On 16/03/2009 Currency Future			Buy	28	420.84
£ / R On 16/03/2009 Currency Future			Buy	28	418.42
£ / R On 16/03/2009 Currency Future			Sell	28	0.00
Mar 2009 € / R Currency Future					

€ / R On 16/03/2009 Currency Future	Buy	35	416.83
€ / R On 16/03/2009 Currency Future	Sell	35	0.00
€ / R On 16/03/2009 Currency Future	Sell	35	0.00
€ / R On 16/03/2009 Currency Future	Buy	35	418.34
Nov 2008 R153 Future			
R153 On 06/11/2008 Bond Future	Buy	1,275	1,372,923.57
R153 On 06/11/2008 Bond Future	Sell	1,275	0.00
R153 On 06/11/2008 Bond Future	Buy	5,625	6,057,015.75
R153 On 06/11/2008 Bond Future	Sell	5,625	0.00
Nov 2008 R157 Future			
R157 On 06/11/2008 Bond Future	Buy	30	37,053.70
R157 On 06/11/2008 Bond Future	Sell	30	0.00
Nov 2008 R204 Future			
R204 On 06/11/2008 Bond Future	Sell	3,126	0.00
R204 On 06/11/2008 Bond Future	Buy	3,126	2,989,174.35
Nov 2008 R209 Future			
R209 On 06/11/2008 Bond Future	Buy	183	137,379.25
R209 On 06/11/2008 Bond Future	Sell	183	0.00
R209 On 06/11/2008 Bond Future	Buy	4,310	3,235,544.15
R209 On 06/11/2008 Bond Future	Sell	4,310	0.00
Sep 2008 \$ / R Currency Future			
\$ / R On 15/09/2008 Currency Future	Buy	1	7.40
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1	7.42
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	14.80
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	14.74
\$ / R On 15/09/2008 Currency Future	Buy	2	14.82
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/09/2008 Currency Future			Buy	3	22.46
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	22.41
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	22.20
\$ / R On 15/09/2008 Currency Future			Buy	3	22.47
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	22.30
\$ / R On 15/09/2008 Currency Future			Sell	3	0.00
\$ / R On 15/09/2008 Currency Future			Buy	3	22.11
\$ / R On 15/09/2008 Currency Future			Buy	4	30.00
\$ / R On 15/09/2008 Currency Future			Sell	4	0.00
\$ / R On 15/09/2008 Currency Future			Sell	9	0.00
\$ / R On 15/09/2008 Currency Future			Buy	9	66.89
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	74.10
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	74.20
\$ / R On 15/09/2008 Currency Future			Buy	10	74.00
\$ / R On 15/09/2008 Currency Future			Buy	10	75.00
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	73.70
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	17	126.38
\$ / R On 15/09/2008 Currency Future			Sell	17	0.00
\$ / R On 15/09/2008 Currency Future			Sell	19	0.00
\$ / R On 15/09/2008 Currency Future			Buy	19	142.50
\$ / R On 15/09/2008 Currency Future			Sell	21	0.00
\$ / R On 15/09/2008 Currency Future			Buy	21	157.50

\$ / R On 15/09/2008 Currency Future	Buy	25	187.15
\$ / R On 15/09/2008 Currency Future	Sell	25	0.00
\$ / R On 15/09/2008 Currency Future	Buy	37	276.67
\$ / R On 15/09/2008 Currency Future	Sell	37	0.00
\$ / R On 15/09/2008 Currency Future	Sell	45	0.00
\$ / R On 15/09/2008 Currency Future	Buy	45	337.50
\$ / R On 15/09/2008 Currency Future	Sell	50	0.00
\$ / R On 15/09/2008 Currency Future	Buy	50	374.30
\$ / R On 15/09/2008 Currency Future	Sell	51	0.00
\$ / R On 15/09/2008 Currency Future	Buy	51	376.76
\$ / R On 15/09/2008 Currency Future	Sell	97	0.00
\$ / R On 15/09/2008 Currency Future	Buy	97	728.47
\$ / R On 15/09/2008 Currency Future	Buy	100	747.30
\$ / R On 15/09/2008 Currency Future	Sell	100	0.00
\$ / R On 15/09/2008 Currency Future	Sell	1,500	0.00
\$ / R On 15/09/2008 Currency Future	Buy	1,500	11,210.85

Sep 2008 £ / R Currency Futuri

£ / R On 15/09/2008 Currency Future	Buy	1	14.60
£ / R On 15/09/2008 Currency Future	Sell	1	0.00
£ / R On 15/09/2008 Currency Future	Sell	5	0.00
£ / R On 15/09/2008 Currency Future	Buy	5	72.43

Sep 2008 € / R Currency Futuri

€ / R On 15/09/2008 Currency Future	Sell	1	0.00
€ / R On 15/09/2008 Currency Future	Buy	1	11.58
€ / R On 15/09/2008 Currency Future	Buy	3	34.50
€ / R On 15/09/2008 Currency Future	Sell	3	0.00
€ / R On 15/09/2008 Currency Future	Sell	6	0.00
€ / R On 15/09/2008 Currency Future	Buy	6	68.87

Grand Total for Daily Detailed Turnover:

61,754

30,539,474.77