



# Derivatives Daily Detailed Turnover Report

Date of Printout: 07/08/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2008 GOVI Future</b>					
GOVI On 07/08/2008 jGovi			Sell	53	0.00
GOVI On 07/08/2008 jGovi			Buy	53	139,210.33
<b>Aug 2008 ILBI Future</b>					
ILBI On 07/08/2008 Index Future			Buy	1	0.00
ILBI On 07/08/2008 Index Future			Sell	1	0.00
<b>Aug 2008 R153 Future</b>					
R153 On 07/08/2008 Bond Future			Buy	1,290	1,432,831.90
R153 On 07/08/2008 Bond Future			Sell	1,290	0.00
<b>Aug 2008 R157 Future</b>					
R157 On 07/08/2008 Bond Future			Buy	17	21,629.23
R157 On 07/08/2008 Bond Future			Buy	18	22,755.23
R157 On 07/08/2008 Bond Future			Buy	18	22,755.23
R157 On 07/08/2008 Bond Future			Sell	18	0.00
R157 On 07/08/2008 Bond Future			Sell	18	0.00
R157 On 07/08/2008 Bond Future			Buy	136	173,033.83
R157 On 07/08/2008 Bond Future			Buy	140	178,123.06
R157 On 07/08/2008 Bond Future			Buy	207	263,367.67
R157 On 07/08/2008 Bond Future			Buy	260	328,536.36
R157 On 07/08/2008 Bond Future			Sell	260	0.00

R157 On 07/08/2008 Bond Future	Sell	332	0.00
R157 On 07/08/2008 Bond Future	Buy	332	419,707.53
R157 On 07/08/2008 Bond Future	Sell	500	0.00
R157 On 07/08/2008 Bond Future	Sell	3,180	0.00
R157 On 07/08/2008 Bond Future	Buy	3,180	4,021,928.85
<b>Aug 2008 R186 Future</b>			
R186 On 07/08/2008 Bond Future	Sell	2,210	0.00
R186 On 07/08/2008 Bond Future	Buy	2,210	2,496,935.13
<b>Aug 2008 R209 Future</b>			
R209 On 07/08/2008 Bond Future	Buy	2,320	1,742,436.93
R209 On 07/08/2008 Bond Future	Sell	2,320	0.00
<b>Dec 2008 \$ / R Currency Future</b>			
\$ / R On 12/12/2008 Currency Future	Buy	2	15.44
\$ / R On 12/12/2008 Currency Future	Sell	2	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	77.20
\$ / R On 12/12/2008 Currency Future	Buy	10	77.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	77.50
\$ / 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	77.20
\$ / R On 12/12/2008 Currency Future	Buy	10	77.00
\$ / R On 12/12/2008 Currency Future	Buy	20	154.40
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	231.00
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Sell	45	0.00
\$ / R On 12/12/2008 Currency Future	Buy	45	346.19
\$ / 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	7,746.40

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	1,000	7,747.90
\$ / R On 12/12/2008 Currency Future			Buy	1,000	7,746.40
\$ / R On 12/12/2008 Currency Future			Sell	1,000	0.00
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Sell	2	0.00
€ / R On 12/12/2008 Currency Future			Buy	2	23.70
€ / R On 12/12/2008 Currency Future			Buy	2	23.70
€ / R On 12/12/2008 Currency Future			Sell	2	0.00
<b>jOption On Aug 2008 R157 9.25</b>					
R157 On 07/08/2008 Bond Future	9.25	Put	Buy	17	0.00
R157 On 07/08/2008 Bond Future	9.25	Put	Buy	136	0.00
R157 On 07/08/2008 Bond Future	9.25	Put	Buy	140	0.00
R157 On 07/08/2008 Bond Future	9.25	Put	Buy	207	0.00
R157 On 07/08/2008 Bond Future	9.25	Put	Sell	500	0.00
<b>Mar 2009 \$ / R Currency Future</b>					
\$ / R On 16/03/2009 Currency Future			Sell	54	0.00
\$ / R On 16/03/2009 Currency Future			Buy	54	427.06
<b>Mar 2009 € / R Currency Future</b>					
€ / R On 16/03/2009 Currency Future			Buy	35	421.96
€ / R On 16/03/2009 Currency Future			Sell	35	0.00
€ / R On 16/03/2009 Currency Future			Sell	45	0.00
€ / R On 16/03/2009 Currency Future			Buy	45	543.38
<b>Nov 2008 GOVI Future</b>					
GOVI On 06/11/2008 jGovi			Buy	53	143,392.56
GOVI On 06/11/2008 jGovi			Sell	53	0.00
<b>Nov 2008 ILBI Future</b>					
ILBI On 06/11/2008 Index Future			Sell	1	0.00
ILBI On 06/11/2008 Index Future			Buy	1	0.00

**Nov 2008 R153 Future**

R153 On 06/11/2008 Bond Future	Sell	1,290	0.00
R153 On 06/11/2008 Bond Future	Buy	1,290	1,389,529.18

**Nov 2008 R157 Future**

R157 On 06/11/2008 Bond Future	Sell	18	0.00
R157 On 06/11/2008 Bond Future	Sell	18	0.00
R157 On 06/11/2008 Bond Future	Buy	18	22,137.44
R157 On 06/11/2008 Bond Future	Buy	18	22,137.44
R157 On 06/11/2008 Bond Future	Sell	260	0.00
R157 On 06/11/2008 Bond Future	Buy	260	319,968.61
R157 On 06/11/2008 Bond Future	Sell	332	0.00
R157 On 06/11/2008 Bond Future	Buy	332	408,312.76
R157 On 06/11/2008 Bond Future	Buy	3,180	3,917,238.16
R157 On 06/11/2008 Bond Future	Sell	3,180	0.00

**Nov 2008 R186 Future**

R186 On 06/11/2008 Bond Future	Sell	2,210	0.00
R186 On 06/11/2008 Bond Future	Buy	2,210	2,572,790.73

**Nov 2008 R209 Future**

R209 On 06/11/2008 Bond Future	Buy	2,320	1,722,006.78
R209 On 06/11/2008 Bond Future	Sell	2,320	0.00

**Sep 2008 \$ / R Currency Future**

\$ / R On 15/09/2008 Currency Future	Buy	1	7.54
\$ / 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	7.56
\$ / R On 15/09/2008 Currency Future	Sell	2	0.00
\$ / R On 15/09/2008 Currency Future	Buy	2	15.03
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	37.58
\$ / R On 15/09/2008 Currency Future	Sell	5	0.00
\$ / R On 15/09/2008 Currency Future	Buy	5	37.83
\$ / R On 15/09/2008 Currency Future	Sell	7	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 15/09/2008 Currency Future			Buy	7	52.95
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	75.65
\$ / R On 15/09/2008 Currency Future			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	75.65
\$ / 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			Sell	10	0.00
\$ / R On 15/09/2008 Currency Future			Buy	10	75.65
\$ / R On 15/09/2008 Currency Future			Sell	13	0.00
\$ / R On 15/09/2008 Currency Future			Buy	13	98.35
\$ / R On 15/09/2008 Currency Future			Buy	20	151.30
\$ / R On 15/09/2008 Currency Future			Sell	20	0.00
\$ / R On 15/09/2008 Currency Future			Buy	23	173.37
\$ / R On 15/09/2008 Currency Future			Sell	23	0.00
\$ / R On 15/09/2008 Currency Future			Sell	100	0.00
\$ / R On 15/09/2008 Currency Future			Buy	100	754.30
\$ / R On 15/09/2008 Currency Future			Buy	200	1,510.20
\$ / R On 15/09/2008 Currency Future			Sell	200	0.00
\$ / R On 15/09/2008 Currency Future			Buy	14,000	104,860.00
\$ / R On 15/09/2008 Currency Future			Sell	14,000	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>38,066</b>	<b>21,914,586.28</b>