



Derivatives Daily Detailed Turnover Report

Date of Printout: 05/11/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2008 \$ / R Currency Futur					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.82
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.81
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.84
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.94
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.85
\$ / R On 12/12/2008 Currency Future			Buy	1	9.98
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.80
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.80
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.65
\$ / R On 12/12/2008 Currency Future			Buy	2	19.24
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00

\$ / R On 12/12/2008 Currency Future	Buy	2	19.19
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	19.50
\$ / R On 12/12/2008 Currency Future	Buy	2	19.29
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	29.25
\$ / R On 12/12/2008 Currency Future	Buy	3	28.98
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	39.36
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	39.20
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	38.86
\$ / R On 12/12/2008 Currency Future	Buy	4	38.62
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	49.45
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	48.81
\$ / R On 12/12/2008 Currency Future	Buy	5	48.90
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	49.35
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	48.36
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	48.09
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	48.00
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	48.24

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	48.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	48.50
\$ / R On 12/12/2008 Currency Future			Buy	5	48.32
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	8	78.40
\$ / R On 12/12/2008 Currency Future			Sell	8	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	98.90
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	98.15
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	98.75
\$ / R On 12/12/2008 Currency Future			Buy	10	99.06
\$ / 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	95.93
\$ / R On 12/12/2008 Currency Future			Buy	10	97.00
\$ / 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	98.24
\$ / 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	98.20
\$ / R On 12/12/2008 Currency Future			Buy	10	97.20
\$ / R On 12/12/2008 Currency Future			Buy	10	96.54
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	12	0.00
\$ / R On 12/12/2008 Currency Future			Buy	12	116.40
\$ / R On 12/12/2008 Currency Future			Sell	14	0.00

\$ / R On 12/12/2008 Currency Future	Buy	14	136.50
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	146.62
\$ / R On 12/12/2008 Currency Future	Sell	15	0.00
\$ / R On 12/12/2008 Currency Future	Buy	15	147.38
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	20	197.80
\$ / R On 12/12/2008 Currency Future	Buy	25	244.15
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Sell	26	0.00
\$ / R On 12/12/2008 Currency Future	Buy	26	249.80
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	293.40
\$ / R On 12/12/2008 Currency Future	Buy	30	294.95
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	392.56
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	497.03
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	55	540.93
\$ / R On 12/12/2008 Currency Future	Sell	55	0.00
\$ / R On 12/12/2008 Currency Future	Buy	60	588.84
\$ / R On 12/12/2008 Currency Future	Sell	60	0.00
\$ / R On 12/12/2008 Currency Future	Buy	122	1,195.67
\$ / R On 12/12/2008 Currency Future	Sell	122	0.00
\$ / R On 12/12/2008 Currency Future	Sell	150	0.00
\$ / R On 12/12/2008 Currency Future	Buy	150	1,478.10
\$ / R On 12/12/2008 Currency Future	Sell	170	0.00
\$ / R On 12/12/2008 Currency Future	Buy	170	1,662.60
\$ / R On 12/12/2008 Currency Future	Buy	230	2,237.44
\$ / R On 12/12/2008 Currency Future	Sell	230	0.00
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Buy	250	2,418.13
\$ / R On 12/12/2008 Currency Future	Buy	250	2,412.50

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Sell	250	0.00
\$ / R On 12/12/2008 Currency Future			Sell	400	0.00
\$ / R On 12/12/2008 Currency Future			Buy	400	3,877.28
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	4,963.55
\$ / R On 12/12/2008 Currency Future			Buy	500	4,821.55
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	614	5,899.01
\$ / R On 12/12/2008 Currency Future			Sell	614	0.00
\$ / R On 12/12/2008 Currency Future			Buy	640	6,155.20
\$ / R On 12/12/2008 Currency Future			Sell	640	0.00
Dec 2008 £ / R Currency Futur					
£ / R On 12/12/2008 Currency Future			Buy	5	76.80
£ / R On 12/12/2008 Currency Future			Sell	5	0.00
£ / R On 12/12/2008 Currency Future			Buy	11	168.96
£ / R On 12/12/2008 Currency Future			Sell	11	0.00
Dec 2008 € / R Currency Futur					
€ / R On 12/12/2008 Currency Future			Buy	10	123.85
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	126.38
€ / 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	126.49
€ / R On 12/12/2008 Currency Future			Sell	15	0.00
€ / R On 12/12/2008 Currency Future			Buy	15	190.12
€ / R On 12/12/2008 Currency Future			Buy	16	198.71
€ / R On 12/12/2008 Currency Future			Sell	16	0.00
€ / R On 12/12/2008 Currency Future			Sell	20	0.00
€ / R On 12/12/2008 Currency Future			Buy	20	250.70
€ / R On 12/12/2008 Currency Future			Buy	200	2,504.48

€ / R On 12/12/2008 Currency Future	Sell	200	0.00
€ / R On 12/12/2008 Currency Future	Sell	400	0.00
€ / R On 12/12/2008 Currency Future	Buy	400	5,001.60
€ / R On 12/12/2008 Currency Future	Buy	406	5,042.15
€ / R On 12/12/2008 Currency Future	Sell	406	0.00
€ / R On 12/12/2008 Currency Future	Sell	422	0.00
€ / R On 12/12/2008 Currency Future	Buy	422	5,245.08

Feb 2009 GOVI Future

GOVI On 05/02/2009 jGovi	Sell	3	0.00
GOVI On 05/02/2009 jGovi	Buy	3	8,572.08
GOVI On 05/02/2009 jGovi	Buy	4	11,429.44
GOVI On 05/02/2009 jGovi	Sell	4	0.00

Feb 2009 R153 Future

R153 On 05/02/2009 Bond Future	Sell	648	0.00
R153 On 05/02/2009 Bond Future	Buy	648	724,336.21

Feb 2009 R157 Future

R157 On 05/02/2009 Bond Future	Sell	30	0.00
R157 On 05/02/2009 Bond Future	Buy	30	38,893.77

Feb 2009 R186 Future

R186 On 05/02/2009 Bond Future	Buy	40	48,714.07
R186 On 05/02/2009 Bond Future	Sell	40	0.00
R186 On 05/02/2009 Bond Future	Buy	40	48,714.07
R186 On 05/02/2009 Bond Future	Sell	40	0.00
R186 On 05/02/2009 Bond Future	Buy	50	61,073.50
R186 On 05/02/2009 Bond Future	Sell	50	0.00
R186 On 05/02/2009 Bond Future	Buy	100	122,147.00
R186 On 05/02/2009 Bond Future	Sell	100	0.00

Feb 2009 R209 Future

R209 On 05/02/2009 Bond Future	Sell	183	0.00
R209 On 05/02/2009 Bond Future	Buy	183	152,128.34
R209 On 05/02/2009 Bond Future	Sell	4,125	0.00
R209 On 05/02/2009 Bond Future	Buy	4,125	3,429,122.40

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
jOption On Feb 2009 R157 8.25					
R157 On 05/02/2009 Bond Future	8.25	Call	Buy	350	0.00
R157 On 05/02/2009 Bond Future	8.25	Call	Sell	350	0.00
R157 On 05/02/2009 Bond Future	8.25	Call	Sell	500	0.00
R157 On 05/02/2009 Bond Future	8.25	Call	Buy	500	0.00
jOption On Feb 2009 R157 9.25					
R157 On 05/02/2009 Bond Future	9.25	Put	Buy	350	0.00
R157 On 05/02/2009 Bond Future	9.25	Put	Sell	350	0.00
R157 On 05/02/2009 Bond Future	9.25	Put	Sell	500	0.00
R157 On 05/02/2009 Bond Future	9.25	Put	Buy	500	0.00
jOption On Nov 2008 R157 9.5					
R157 On 06/11/2008 Bond Future	9.50	Call	Sell	500	0.00
R157 On 06/11/2008 Bond Future	9.50	Call	Buy	500	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	5	50.50
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	7	71.80
\$ / R On 12/06/2009 Currency Future			Sell	9	0.00
\$ / R On 12/06/2009 Currency Future			Buy	9	92.98
\$ / R On 12/06/2009 Currency Future			Buy	13	134.17
\$ / R On 12/06/2009 Currency Future			Sell	13	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	2	20.18
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	19.98
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	10	99.15

\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Sell	500	0.00
\$ / R On 16/03/2009 Currency Future	Buy	500	4,965.40
Mar 2009 € / R Currency Future			
€ / R On 16/03/2009 Currency Future	Buy	500	6,361.95
€ / R On 16/03/2009 Currency Future	Sell	500	0.00
Mar 2009 ZAAD / R Currency F			
ZAAD On 16/03/2009 Currency Future	Buy	100	686.00
ZAAD On 16/03/2009 Currency Future	Sell	100	0.00
May 2009 R157 Future			
R157 On 07/05/2009 Bond Future	Buy	1,624	2,045,863.23
R157 On 07/05/2009 Bond Future	Sell	1,624	0.00
Nov 2008 GOVI Future			
GOVI On 06/11/2008 jGovi	Buy	4	11,108.24
GOVI On 06/11/2008 jGovi	Sell	4	0.00
GOVI On 06/11/2008 jGovi	Sell	7	0.00
GOVI On 06/11/2008 jGovi	Buy	7	19,439.42
Nov 2008 R153 Future			
R153 On 06/11/2008 Bond Future	Sell	2	0.00
R153 On 06/11/2008 Bond Future	Buy	2	2,158.10
R153 On 06/11/2008 Bond Future	Buy	32	34,751.82
R153 On 06/11/2008 Bond Future	Sell	32	0.00
R153 On 06/11/2008 Bond Future	Sell	109	0.00
R153 On 06/11/2008 Bond Future	Buy	109	118,373.38
R153 On 06/11/2008 Bond Future	Sell	648	0.00
R153 On 06/11/2008 Bond Future	Buy	648	703,724.31
Nov 2008 R157 Future			
R157 On 06/11/2008 Bond Future	Buy	30	37,799.47
R157 On 06/11/2008 Bond Future	Sell	30	0.00
R157 On 06/11/2008 Bond Future	Buy	1,624	2,046,211.42
R157 On 06/11/2008 Bond Future	Sell	1,624	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Nov 2008 R204 Future					
R204 On 06/11/2008 Bond Future			Sell	25	0.00
R204 On 06/11/2008 Bond Future			Buy	25	24,458.19
Nov 2008 R209 Future					
R209 On 06/11/2008 Bond Future			Buy	59	45,680.71
R209 On 06/11/2008 Bond Future			Sell	59	0.00
R209 On 06/11/2008 Bond Future			Sell	183	0.00
R209 On 06/11/2008 Bond Future			Buy	183	147,605.99
R209 On 06/11/2008 Bond Future			Buy	4,125	3,327,184.16
R209 On 06/11/2008 Bond Future			Sell	4,125	0.00
Grand Total for Daily Detailed Turnover:				22,988	13,283,984.44