



Derivatives Daily Detailed Turnover Report

Date of Prinout: 06/11/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 CRD1 Future					
CRD1 On 06/08/2009 Index Future			Sell	2	0.00
CRD1 On 06/08/2009 Index Future			Buy	2	0.00
Aug 2009 OTH1 Future					
OTH1 On 06/08/2009 Index Future			Sell	3	0.00
OTH1 On 06/08/2009 Index Future			Buy	3	0.00
Aug 2009 TRT1 Future					
TRT1 On 06/08/2009 Index Future			Sell	100	0.00
TRT1 On 06/08/2009 Index Future			Buy	100	0.00
Dec 2008 \$ / R Currency Future					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.08
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.10
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	2	0.00
\$ / R On 12/12/2008 Currency Future			Buy	2	20.10
\$ / R On 12/12/2008 Currency Future			Buy	2	19.80
\$ / 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	20.25
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	30.15
\$ / R On 12/12/2008 Currency Future	Buy	5	50.00
\$ / R On 12/12/2008 Currency Future	Buy	5	49.90
\$ / R On 12/12/2008 Currency Future	Buy	5	49.67
\$ / 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	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	50.25
\$ / 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	49.50
\$ / R On 12/12/2008 Currency Future	Buy	5	49.83
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	49.27
\$ / R On 12/12/2008 Currency Future	Buy	5	49.25
\$ / 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	49.22
\$ / R On 12/12/2008 Currency Future	Buy	5	49.94
\$ / R On 12/12/2008 Currency Future	Buy	5	49.69
\$ / 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	49.95
\$ / 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	49.65
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	49.95
\$ / R On 12/12/2008 Currency Future	Sell	5	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5	49.16
\$ / R On 12/12/2008 Currency Future	Buy	5	49.13

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			Sell	5	0.00
\$ / 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			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	49.25
\$ / R On 12/12/2008 Currency Future			Buy	5	49.25
\$ / R On 12/12/2008 Currency Future			Buy	5	49.25
\$ / R On 12/12/2008 Currency Future			Buy	5	49.25
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	100.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10	100.00
\$ / R On 12/12/2008 Currency Future			Buy	10	100.00
\$ / R On 12/12/2008 Currency Future			Sell	10	0.00
\$ / R On 12/12/2008 Currency Future			Sell	14	0.00
\$ / R On 12/12/2008 Currency Future			Buy	14	139.86
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	150.90
\$ / R On 12/12/2008 Currency Future			Buy	15	148.46
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	149.39
\$ / 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			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	201.40
\$ / R On 12/12/2008 Currency Future			Buy	20	202.41
\$ / R On 12/12/2008 Currency Future			Buy	25	251.75
\$ / R On 12/12/2008 Currency Future			Sell	25	0.00
\$ / R On 12/12/2008 Currency Future			Buy	25	248.75

\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	246.25
\$ / R On 12/12/2008 Currency Future	Buy	30	300.90
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	300.60
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Sell	36	0.00
\$ / R On 12/12/2008 Currency Future	Buy	36	356.03
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Buy	50	491.25
\$ / R On 12/12/2008 Currency Future	Buy	100	986.00
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	100	999.48
\$ / R On 12/12/2008 Currency Future	Sell	100	0.00
\$ / R On 12/12/2008 Currency Future	Buy	102	1,020.31
\$ / R On 12/12/2008 Currency Future	Sell	102	0.00
\$ / R On 12/12/2008 Currency Future	Sell	165	0.00
\$ / R On 12/12/2008 Currency Future	Buy	165	1,650.50
\$ / R On 12/12/2008 Currency Future	Sell	200	0.00
\$ / R On 12/12/2008 Currency Future	Buy	200	2,011.18
\$ / R On 12/12/2008 Currency Future	Sell	218	0.00
\$ / R On 12/12/2008 Currency Future	Buy	218	2,180.65
\$ / R On 12/12/2008 Currency Future	Buy	250	2,460.45
\$ / R On 12/12/2008 Currency Future	Sell	250	0.00
\$ / R On 12/12/2008 Currency Future	Sell	340	0.00
\$ / R On 12/12/2008 Currency Future	Buy	340	3,436.38
\$ / R On 12/12/2008 Currency Future	Buy	455	4,581.85
\$ / R On 12/12/2008 Currency Future	Sell	455	0.00
\$ / R On 12/12/2008 Currency Future	Buy	470	4,709.40
\$ / R On 12/12/2008 Currency Future	Sell	470	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	9,975.50
\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/12/2008 Currency Future			Buy	5,000	49,643.00
\$ / R On 12/12/2008 Currency Future			Buy	5,000	49,932.50
\$ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	97,968.00
\$ / R On 12/12/2008 Currency Future			Buy	10,000	99,112.00
\$ / R On 12/12/2008 Currency Future			Sell	10,000	0.00
Dec 2008 £ / R Currency Future					
£ / R On 12/12/2008 Currency Future			Sell	10	0.00
£ / R On 12/12/2008 Currency Future			Buy	10	154.75
£ / R On 12/12/2008 Currency Future			Buy	10	159.08
£ / R On 12/12/2008 Currency Future			Sell	10	0.00
£ / R On 12/12/2008 Currency Future			Buy	20	315.57
£ / R On 12/12/2008 Currency Future			Sell	20	0.00
£ / R On 12/12/2008 Currency Future			Buy	537	8,532.93
£ / R On 12/12/2008 Currency Future			Sell	537	0.00
Dec 2008 € / R Currency Future					
€ / R On 12/12/2008 Currency Future			Buy	1	12.95
€ / R On 12/12/2008 Currency Future			Sell	1	0.00
€ / R On 12/12/2008 Currency Future			Buy	1	12.95
€ / R On 12/12/2008 Currency Future			Buy	1	12.94
€ / 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	2	25.87
€ / 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			Buy	10	127.10
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	127.10
€ / R On 12/12/2008 Currency Future			Sell	20	0.00

€ / R On 12/12/2008 Currency Future	Buy	20	254.80
€ / R On 12/12/2008 Currency Future	Buy	20	254.80
€ / R On 12/12/2008 Currency Future	Sell	20	0.00
€ / R On 12/12/2008 Currency Future	Buy	20	254.00
€ / R On 12/12/2008 Currency Future	Sell	20	0.00
€ / R On 12/12/2008 Currency Future	Sell	80	0.00
€ / R On 12/12/2008 Currency Future	Buy	80	1,015.20
€ / R On 12/12/2008 Currency Future	Sell	100	0.00
€ / R On 12/12/2008 Currency Future	Buy	100	1,280.03
€ / R On 12/12/2008 Currency Future	Sell	280	0.00
€ / R On 12/12/2008 Currency Future	Buy	280	3,606.96

Dec 2008 ZAAD / R Currency F

ZAAD On 12/12/2008 Currency Future	Sell	21	0.00
ZAAD On 12/12/2008 Currency Future	Buy	21	141.96

Feb 2009 ALBI Future

ALBI On 05/02/2009 Index Future	Sell	51	0.00
ALBI On 05/02/2009 Index Future	Buy	51	0.00
ALBI On 05/02/2009 Index Future	Buy	529	0.00
ALBI On 05/02/2009 Index Future	Sell	529	0.00

Feb 2009 GOVI Future

GOVI On 05/02/2009 jGovi	Sell	1	0.00
GOVI On 05/02/2009 jGovi	Sell	1	0.00
GOVI On 05/02/2009 jGovi	Buy	1	2,851.87
GOVI On 05/02/2009 jGovi	Buy	1	2,851.87
GOVI On 05/02/2009 jGovi	Sell	1	0.00
GOVI On 05/02/2009 jGovi	Buy	1	2,851.87
GOVI On 05/02/2009 jGovi	Buy	4	11,407.48
GOVI On 05/02/2009 jGovi	Sell	4	0.00
GOVI On 05/02/2009 jGovi	Buy	26	74,148.62
GOVI On 05/02/2009 jGovi	Sell	26	0.00
GOVI On 05/02/2009 jGovi	Buy	37	105,519.19
GOVI On 05/02/2009 jGovi	Sell	37	0.00
GOVI On 05/02/2009 jGovi	Buy	51	145,445.37

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
GOVI On 05/02/2009 jGovi			Sell	51	0.00
GOVI On 05/02/2009 jGovi			Sell	81	0.00
GOVI On 05/02/2009 jGovi			Buy	81	232,294.23
Feb 2009 ILBI Future					
ILBI On 05/02/2009 Index Future			Buy	1	0.00
ILBI On 05/02/2009 Index Future			Sell	1	0.00
Feb 2009 R153 Future					
R153 On 05/02/2009 Bond Future			Sell	187	0.00
R153 On 05/02/2009 Bond Future			Buy	187	209,258.76
R153 On 05/02/2009 Bond Future			Buy	790	882,772.31
R153 On 05/02/2009 Bond Future			Sell	790	0.00
R153 On 05/02/2009 Bond Future			Sell	1,041	0.00
R153 On 05/02/2009 Bond Future			Buy	1,041	1,164,911.06
Feb 2009 R157 Future					
R157 On 05/02/2009 Bond Future			Sell	3	0.00
R157 On 05/02/2009 Bond Future			Buy	3	3,897.26
R157 On 05/02/2009 Bond Future			Sell	3	0.00
R157 On 05/02/2009 Bond Future			Buy	3	3,897.26
R157 On 05/02/2009 Bond Future			Sell	4	0.00
R157 On 05/02/2009 Bond Future			Buy	4	5,196.34
R157 On 05/02/2009 Bond Future			Buy	7	9,093.60
R157 On 05/02/2009 Bond Future			Sell	7	0.00
R157 On 05/02/2009 Bond Future			Buy	7	9,093.60
R157 On 05/02/2009 Bond Future			Sell	7	0.00
R157 On 05/02/2009 Bond Future			Sell	44	0.00
R157 On 05/02/2009 Bond Future			Buy	44	57,293.35
R157 On 05/02/2009 Bond Future			Sell	247	0.00
R157 On 05/02/2009 Bond Future			Buy	247	321,624.04
R157 On 05/02/2009 Bond Future			Sell	700	0.00

R157 On 05/02/2009 Bond Future			Buy	700	910,361.69
Feb 2009 R186 Future					
R186 On 05/02/2009 Bond Future			Buy	21	25,646.39
R186 On 05/02/2009 Bond Future			Sell	21	0.00
R186 On 05/02/2009 Bond Future			Sell	118	0.00
R186 On 05/02/2009 Bond Future			Buy	118	144,108.29
R186 On 05/02/2009 Bond Future			Buy	220	267,623.95
R186 On 05/02/2009 Bond Future			Sell	220	0.00
Feb 2009 R206 Future					
R206 On 05/02/2009 Bond Future			Buy	610	584,785.10
R206 On 05/02/2009 Bond Future			Sell	610	0.00
R206 On 05/02/2009 Bond Future			Sell	1,120	0.00
R206 On 05/02/2009 Bond Future			Buy	1,120	1,075,420.64
Feb 2009 R209 Future					
R209 On 05/02/2009 Bond Future			Sell	260	0.00
R209 On 05/02/2009 Bond Future			Buy	260	217,549.90
R209 On 05/02/2009 Bond Future			Buy	1,160	970,607.26
R209 On 05/02/2009 Bond Future			Sell	1,160	0.00
jOption On Feb 2009 R157 10 F					
R157 On 05/02/2009 Bond Future	10.00	Put	Buy	100	0.00
R157 On 05/02/2009 Bond Future	10.00	Put	Sell	100	0.00
R157 On 05/02/2009 Bond Future	10.00	Put	Sell	500	0.00
R157 On 05/02/2009 Bond Future	10.00	Put	Buy	500	0.00
jOption On Nov 2008 R157 8.7!					
R157 On 06/11/2008 Bond Future	8.75	Call	Sell	200	0.00
R157 On 06/11/2008 Bond Future	8.75	Call	Buy	200	0.00
R157 On 06/11/2008 Bond Future	8.75	Call	Buy	500	0.00
R157 On 06/11/2008 Bond Future	8.75	Call	Sell	500	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	9	94.71
\$ / R On 12/06/2009 Currency Future			Sell	9	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	10	104.32
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Buy	10	132.49
€ / R On 12/06/2009 Currency Future			Buy	10	132.49
€ / R On 12/06/2009 Currency Future			Sell	10	0.00
€ / R On 12/06/2009 Currency Future			Sell	10	0.00
€ / R On 12/06/2009 Currency Future			Buy	10	132.47
€ / R On 12/06/2009 Currency Future			Sell	10	0.00
€ / R On 12/06/2009 Currency Future			Sell	10	0.00
€ / R On 12/06/2009 Currency Future			Buy	10	132.49
€ / R On 12/06/2009 Currency Future			Sell	500	0.00
€ / R On 12/06/2009 Currency Future			Buy	500	6,623.50
€ / R On 12/06/2009 Currency Future			Buy	500	6,622.65
€ / R On 12/06/2009 Currency Future			Sell	500	0.00
€ / R On 12/06/2009 Currency Future			Sell	500	0.00
€ / R On 12/06/2009 Currency Future			Buy	500	6,624.20
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Buy	2	20.69
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Sell	200	0.00
\$ / R On 16/03/2009 Currency Future			Buy	200	2,034.00
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	500	5,152.50
\$ / R On 16/03/2009 Currency Future			Sell	500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	500	5,152.50
Mar 2009 £ / R Currency Future					
£ / R On 16/03/2009 Currency Future			Sell	3,000	0.00
£ / R On 16/03/2009 Currency Future			Buy	3,000	47,434.50
Mar 2009 € / R Currency Future					

€ / R On 16/03/2009 Currency Future	Buy	1	13.21
€ / R On 16/03/2009 Currency Future	Buy	1	13.22
€ / R On 16/03/2009 Currency Future	Sell	1	0.00
€ / R On 16/03/2009 Currency Future	Sell	1	0.00
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	10	131.50
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	10	129.73
€ / R On 16/03/2009 Currency Future	Buy	10	129.81
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	10	129.75
€ / R On 16/03/2009 Currency Future	Buy	10	129.75
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	10	129.75
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	10	129.73
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	10	129.73
€ / R On 16/03/2009 Currency Future	Buy	10	129.80
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	10	129.81
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	10	129.80
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	10	129.81
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Buy	10	129.73
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Sell	10	0.00
€ / R On 16/03/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 16/03/2009 Currency Future			Buy	10	129.73
€ / R On 16/03/2009 Currency Future			Buy	10	129.81
€ / R On 16/03/2009 Currency Future			Buy	10	129.81
€ / R On 16/03/2009 Currency Future			Buy	10	129.81
€ / R On 16/03/2009 Currency Future			Sell	200	0.00
€ / R On 16/03/2009 Currency Future			Buy	200	2,604.00
Nov 2008 ALBI Future					
ALBI On 06/11/2008 Index Future			Buy	58	0.00
ALBI On 06/11/2008 Index Future			Sell	58	0.00
ALBI On 06/11/2008 Index Future			Buy	545	0.00
ALBI On 06/11/2008 Index Future			Sell	545	0.00
Nov 2008 CRD1 Future					
CRD1 On 06/11/2008 Index Future			Sell	2	0.00
CRD1 On 06/11/2008 Index Future			Buy	2	0.00
Nov 2008 GOVI Future					
GOVI On 06/11/2008 jGovi			Buy	81	225,511.29
GOVI On 06/11/2008 jGovi			Sell	81	0.00
Nov 2008 ILBI Future					
ILBI On 06/11/2008 Index Future			Buy	1	0.00
ILBI On 06/11/2008 Index Future			Sell	1	0.00
Nov 2008 OTH1 Future					
OTH1 On 06/11/2008 Index Future			Sell	3	0.00
OTH1 On 06/11/2008 Index Future			Buy	3	0.00
Nov 2008 R153 Future					
R153 On 06/11/2008 Bond Future			Buy	93	101,101.48
R153 On 06/11/2008 Bond Future			Sell	93	0.00
R153 On 06/11/2008 Bond Future			Buy	93	101,101.48
R153 On 06/11/2008 Bond Future			Sell	93	0.00

R153 On 06/11/2008 Bond Future	Sell	682	0.00
R153 On 06/11/2008 Bond Future	Buy	682	741,410.86
R153 On 06/11/2008 Bond Future	Buy	790	858,685.05
R153 On 06/11/2008 Bond Future	Sell	790	0.00

Nov 2008 R157 Future

R157 On 06/11/2008 Bond Future	Sell	69	0.00
R157 On 06/11/2008 Bond Future	Buy	69	87,378.85
R157 On 06/11/2008 Bond Future	Buy	132	167,159.55
R157 On 06/11/2008 Bond Future	Sell	132	0.00
R157 On 06/11/2008 Bond Future	Buy	138	177,128.48
R157 On 06/11/2008 Bond Future	Buy	138	174,757.71
R157 On 06/11/2008 Bond Future	Sell	138	0.00
R157 On 06/11/2008 Bond Future	Buy	138	177,128.48
R157 On 06/11/2008 Bond Future	Buy	138	177,128.48
R157 On 06/11/2008 Bond Future	Sell	138	0.00
R157 On 06/11/2008 Bond Future	Sell	138	0.00
R157 On 06/11/2008 Bond Future	Sell	138	0.00
R157 On 06/11/2008 Bond Future	Buy	138	174,757.71
R157 On 06/11/2008 Bond Future	Sell	138	0.00
R157 On 06/11/2008 Bond Future	Sell	225	0.00
R157 On 06/11/2008 Bond Future	Buy	225	284,931.05
R157 On 06/11/2008 Bond Future	Sell	248	0.00
R157 On 06/11/2008 Bond Future	Buy	248	314,057.33
R157 On 06/11/2008 Bond Future	Sell	329	0.00
R157 On 06/11/2008 Bond Future	Buy	329	416,632.51
R157 On 06/11/2008 Bond Future	Buy	496	628,114.66
R157 On 06/11/2008 Bond Future	Sell	496	0.00
R157 On 06/11/2008 Bond Future	Sell	533	0.00
R157 On 06/11/2008 Bond Future	Buy	533	674,969.99

Nov 2008 R186 Future

R186 On 06/11/2008 Bond Future	Buy	24	29,678.76
R186 On 06/11/2008 Bond Future	Sell	24	0.00
R186 On 06/11/2008 Bond Future	Buy	158	195,385.17

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 06/11/2008 Bond Future			Sell	158	0.00
R186 On 06/11/2008 Bond Future			Sell	220	0.00
R186 On 06/11/2008 Bond Future			Buy	220	271,126.83
Nov 2008 R206 Future					
R206 On 06/11/2008 Bond Future			Buy	610	590,342.32
R206 On 06/11/2008 Bond Future			Sell	610	0.00
R206 On 06/11/2008 Bond Future			Sell	1,120	0.00
R206 On 06/11/2008 Bond Future			Buy	1,120	1,084,789.89
Nov 2008 R209 Future					
R209 On 06/11/2008 Bond Future			Buy	260	211,126.86
R209 On 06/11/2008 Bond Future			Sell	260	0.00
R209 On 06/11/2008 Bond Future			Buy	1,160	941,950.62
R209 On 06/11/2008 Bond Future			Sell	1,160	0.00
Nov 2008 TRT1 Future					
TRT1 On 06/11/2008 Index Future			Sell	100	0.00
TRT1 On 06/11/2008 Index Future			Buy	100	0.00
Grand Total for Daily Detailed Turnover:				58,590	16,683,654.51