



Derivatives Daily Detailed Turnover Report

Date of Printout: 03/02/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2009 GOVI Future					
GOVI On 05/02/2009 jGovi			Sell	8	0.00
GOVI On 05/02/2009 jGovi			Buy	8	24,792.96
GOVI On 05/02/2009 jGovi			Sell	10	0.00
GOVI On 05/02/2009 jGovi			Buy	10	30,991.20
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	5	52.13
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	52.08
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
Mar 2009 \$ / R Currency Future					
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.25
\$ / R On 16/03/2009 Currency Future			Buy	1	10.28
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1	10.32
\$ / R On 16/03/2009 Currency Future			Sell	1	0.00
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2	20.53
\$ / R On 16/03/2009 Currency Future			Sell	2	0.00

\$ / R On 16/03/2009 Currency Future	Buy	2	20.60
\$ / R On 16/03/2009 Currency Future	Buy	4	41.20
\$ / R On 16/03/2009 Currency Future	Sell	4	0.00
\$ / R On 16/03/2009 Currency Future	Sell	7	0.00
\$ / R On 16/03/2009 Currency Future	Buy	7	72.17
\$ / R On 16/03/2009 Currency Future	Buy	9	91.94
\$ / R On 16/03/2009 Currency Future	Sell	9	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	102.25
\$ / 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	102.73
\$ / R On 16/03/2009 Currency Future	Buy	10	102.40
\$ / R On 16/03/2009 Currency Future	Buy	10	102.46
\$ / R On 16/03/2009 Currency Future	Sell	10	0.00
\$ / R On 16/03/2009 Currency Future	Buy	10	102.50
\$ / 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	102.39
\$ / R On 16/03/2009 Currency Future	Buy	25	254.89
\$ / R On 16/03/2009 Currency Future	Sell	25	0.00
\$ / R On 16/03/2009 Currency Future	Sell	60	0.00
\$ / R On 16/03/2009 Currency Future	Buy	60	615.75
\$ / R On 16/03/2009 Currency Future	Buy	100	1,029.25
\$ / R On 16/03/2009 Currency Future	Sell	100	0.00
\$ / R On 16/03/2009 Currency Future	Buy	112	1,148.31
\$ / R On 16/03/2009 Currency Future	Sell	112	0.00
\$ / R On 16/03/2009 Currency Future	Sell	112	0.00
\$ / R On 16/03/2009 Currency Future	Buy	112	1,144.08
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,284.50
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future	Buy	1,000	10,247.50
\$ / R On 16/03/2009 Currency Future	Sell	1,500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 16/03/2009 Currency Future			Buy	1,500	15,415.50
\$ / R On 16/03/2009 Currency Future			Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2,500	25,475.75
\$ / R On 16/03/2009 Currency Future			Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2,500	25,553.25
\$ / R On 16/03/2009 Currency Future			Sell	2,500	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2,500	25,575.75
May 2009 ALBI Future					
ALBI On 07/05/2009 Index Future			Sell	1	0.00
ALBI On 07/05/2009 Index Future			Buy	1	0.00
May 2009 R186 Future					
R186 On 07/05/2009 Bond Future			Sell	70	0.00
R186 On 07/05/2009 Bond Future			Buy	70	90,239.71
May 2009 R203 Future					
R203 On 07/05/2009 Bond Future			Sell	2	0.00
R203 On 07/05/2009 Bond Future			Buy	2	2,082.20
Grand Total for Daily Detailed Turnover:				11,597	265,846.81