



Derivatives Daily Turnover Summary Report

Report for 21/05/2009

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------|---------------------|-------------------------|-----------------------|
| GOVI On 06-Aug-2009 | | | jGovt | 1 | 18 | 53,478.90 |
| \$ / R On 14-Dec-2009 | | | Currency Future | 4 | 812 | 7,010.83 |
| \$ / R On 12-Jun-2009 | | | Currency Future | 35 | 7,265 | 61,114.51 |
| £ / R On 12-Jun-2009 | | | Currency Future | 4 | 22 | 290.62 |
| € / R On 12-Jun-2009 | | | Currency Future | 1 | 50 | 576.86 |
| \$ / R On 14-Sep-2009 | | | Currency Future | 5 | 1,383 | 11,920.07 |
| £ / R On 14-Sep-2009 | | | Currency Future | 1 | 1,000 | 13,273.50 |
| € / R On 14-Sep-2009 | | | Currency Future | 1 | 70 | 833.75 |
| Grand Total for Daily Turnover Summary: | | | | 52 | 10,620 | 148,499.04 |