Derivatives Daily Turnover Summary Report

Report for 22/07/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 06-Aug-2009			Bond Future	1	2,959	3,811,682.90
R186 On 06-Aug-2009			Bond Future	1	7,544	8,634,285.28
R204 On 06-Aug-2009			Bond Future	1	360	341,362.51
R207 On 06-Aug-2009			Bond Future	1	600	529,181.76
R208 On 06-Aug-2009			Bond Future	1	120	102,895.81
R209 On 06-Aug-2009			Bond Future	1	3,023	2,352,436.33
$ / R On 14-Dec-2009			Currency Future	7	1,846	14,737.01
£ / R On 14-Dec-2009			Currency Future	2	310	4,055.32
$ / R On 15-Mar-2010			Currency Future	2	11	89.61
€ / R On 15-Mar-2010			Currency Future	1	30	348.00
R157 On 05-Nov-2009			Bond Future	1	2,959	3,680,582.04
R186 On 05-Nov-2009			Bond Future	1	7,544	8,798,410.28
R204 On 05-Nov-2009			Bond Future	1	360	347,869.15
R207 On 05-Nov-2009			Bond Future	1	600	539,252.10
R208 On 05-Nov-2009			Bond Future	1	120	100,769.74
R209 On 05-Nov-2009			Bond Future	1	3,023	2,301,932.27
$ / R On 14-Sep-2009			Currency Future	78	5,941	48,950.98
£ / R On 14-Sep-2009			Currency Future	18	1,588	20,468.30

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
€ / R On 14-Sep-2009			Currency Future	9	188	2,097.20
ZAAD On 14-Sep-2009			Currency Future	1	20,000	127,864.00
Grand Total for Daily Turnover Summary:				**130**	**59,126**	**31,759,270.59**