Derivatives Daily Turnover Summary Report

Report for 06/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 06-Aug-2009			Index Future	1	59	0.00
GOVI On 06-Aug-2009			jGovi	1	80	233,017.60
ILBI On 06-Aug-2009			Index Future	1	3	0.00
R157 On 06-Aug-2009			Bond Future	1	109	140,655.82
$ / R On 14-Dec-2009			Currency Future	8	28,642	235,368.54
£ / R On 14-Dec-2009			Currency Future	5	425	5,895.96
€ / R On 14-Dec-2009			Currency Future	4	2,254	26,850.68
$ / R On 14-Sep-2009	8.20	Call	Currency Future	1	23	0.00
$ / R On 15-Mar-2010			Currency Future	4	14	117.61
AL13 On 05-Nov-2009			Index Future	1	10	0.00
ALBI On 05-Nov-2009			Index Future	2	68	0.00
GOVI On 05-Nov-2009			jGovi	1	62	184,151.16
ILBI On 05-Nov-2009			Index Future	1	3	0.00
R157 On 05-Nov-2009			Bond Future	1	109	135,715.74
R206 On 05-Nov-2009			Bond Future	1	1,120	1,104,535.26
$ / R On 14-Sep-2009			Currency Future	62	5,694	45,971.78
£ / R On 14-Sep-2009			Currency Future	8	72	982.07
€ / R On 14-Sep-2009			Currency Future	11	2,360	27,401.66

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ZAAD On 14-Sep-2009			Currency Future	1	1	6.78
Grand Total for Daily Turnover Summary:				**115**	**41,108**	**2,140,670.66**