



Derivatives Daily Turnover Summary Report

Report for 05/11/2009

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|-----------------------|---------------|------------|-----------------------|---------------------|-------------------------|-----------------------|
| \$ / R On 14-Dec-2009 | | | Currency Future | 84 | 21,796 | 167,218.38 |
| £ / R On 14-Dec-2009 | | | Currency Future | 6 | 510 | 6,488.55 |
| € / R On 14-Dec-2009 | | | Currency Future | 7 | 2,016 | 22,891.24 |
| ZAAD On 14-Dec-2009 | | | Currency Future | 2 | 375 | 2,605.20 |
| AL13 On 04-Feb-2010 | | | Index Future | 1 | 10 | 0.00 |
| AL7T On 04-Feb-2010 | | | Index Future | 1 | 34 | 0.00 |
| ALBI On 04-Feb-2010 | | | Index Future | 1 | 97 | 0.00 |
| GOVI On 04-Feb-2010 | | | jGovi | 1 | 63 | 191,034.90 |
| ILBI On 04-Feb-2010 | | | Index Future | 2 | 4 | 0.00 |
| R204 On 04-Feb-2010 | | | Bond Future | 3 | 1,878 | 1,788,225.37 |
| R204 On 04-Feb-2010 | 8.50 | Call | Option on Bond Future | 1 | 200 | 0.00 |
| R204 On 04-Feb-2010 | 9.00 | Call | Option on Bond Future | 1 | 200 | 0.00 |
| R204 On 04-Feb-2010 | 9.00 | Put | Option on Bond Future | 1 | 200 | 0.00 |
| R186 On 05-Nov-2009 | 8.75 | Put | Option on Bond Future | 4 | 240 | 0.00 |
| € / R On 14-Jun-2010 | | | Currency Future | 1 | 60 | 710.25 |
| ZAAD On 14-Jun-2010 | | | Currency Future | 6 | 750 | 5,252.25 |
| \$ / R On 15-Mar-2010 | | | Currency Future | 8 | 154 | 1,203.54 |
| £ / R On 15-Mar-2010 | | | Currency Future | 3 | 300 | 3,879.41 |

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------|---------------------|-------------------------|-----------------------|
| € / R On 15-Mar-2010 | | | Currency Future | 3 | 32 | 369.31 |
| ZAAD On 15-Mar-2010 | | | Currency Future | 1 | 100 | 701.25 |
| GOVI On 05-Nov-2009 | | | jGovi | 1 | 62 | 184,664.52 |
| ILBI On 05-Nov-2009 | | | Index Future | 1 | 3 | 0.00 |
| R186 On 05-Nov-2009 | | | Bond Future | 4 | 240 | 286,643.47 |
| R201 On 05-Nov-2009 | | | Bond Future | 1 | 2 | 2,094.55 |
| R204 On 05-Nov-2009 | | | Bond Future | 3 | 1,829 | 1,783,113.11 |
| R206 On 05-Nov-2009 | | | Bond Future | 1 | 1 | 990.32 |
| Grand Total for Daily Turnover Summary: | | | | 148 | 31,156 | 4,448,085.61 |