Derivatives Daily Turnover Summary Report

Report for 02/02/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
GOVI On 05-Feb-2009			jGovi	4	250	743,679.76
R157 On 05-Feb-2009			Bond Future	1	396	540,506.58
R186 On 05-Feb-2009			Bond Future	1	150	188,567.30
R157 On 05-Feb-2009	8.25	Call	Option on Bond Future	1	350	0.00
$ / R On 12-Jun-2009			Currency Future	18	1,130	11,999.80
ZAAD On 12-Jun-2009			Currency Future	1	50	328.74
$ / R On 16-Mar-2009			Currency Future	28	9,581	99,120.53
£ / R On 16-Mar-2009			Currency Future	2	5	74.13
ZAAD On 16-Mar-2009			Currency Future	1	1	6.54
GOVI On 07-May-2009			jGovi	1	141	427,234.23
R157 On 07-May-2009			Bond Future	1	396	526,812.70
R186 On 07-May-2009			Bond Future	1	150	193,571.61
R206 On 07-May-2009			Bond Future	1	160	165,303.70
R209 On 07-May-2009			Bond Future	3	215	190,153.68
$ / R On 14-Sep-2009			Currency Future	1	7	75.25
ZAAD On 14-Sep-2009			Currency Future	1	1	6.70
Grand Total for Daily Turnover Summary:				**66**	**12,983**	**3,087,441.22**