



Derivatives Daily Turnover Summary Report

Report for 05/02/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 05-Feb-2009			Index Future	4	25,240	0.00
GOVI On 05-Feb-2009			jGovi	1	84	248,246.04
ILBI On 05-Feb-2009			Index Future	1	2	0.00
R157 On 05-Feb-2009			Bond Future	1	8,300	11,329,814.57
R186 On 05-Feb-2009			Bond Future	1	220	276,222.61
R206 On 05-Feb-2009			Bond Future	2	1,730	1,731,470.33
R209 On 05-Feb-2009			Bond Future	1	1,420	1,224,877.37
\$ / R On 12-Jun-2009			Currency Future	8	23	226.19
€ / R On 12-Jun-2009			Currency Future	2	11	144.89
\$ / R On 16-Mar-2009			Currency Future	65	26,247	265,555.64
£ / R On 16-Mar-2009			Currency Future	1	4	58.44
€ / R On 16-Mar-2009			Currency Future	3	16	205.88
\$ / R On 16-Mar-2009			Currency Future	1	1	0.25
ALBI On 07-May-2009			Index Future	2	415	0.00
GOVI On 07-May-2009			jGovi	1	80	242,672.80
ILBI On 07-May-2009			Index Future	1	2	0.00
R157 On 07-May-2009			Bond Future	3	9,910	13,163,075.80
R186 On 07-May-2009			Bond Future	1	220	283,733.19

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R206 On 07-May-2009			Bond Future	2	1,730	1,778,536.71
R209 On 07-May-2009			Bond Future	1	1,420	1,213,173.17
Grand Total for Daily Turnover Summary:				102	77,074	31,758,013.87