Derivatives Daily Turnover Summary Report

Report for 12/02/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R206 On 06-Aug-2009	7.00	Call	Option on Bond Future	1	300	0.00
R209 On 04-Feb-2010	7.50	Call	Option on Bond Future	1	2,500	0.00
$ / R On 16-Mar-2009	10.60	Call	Currency Future	2	2,500	0.00
$ / R On 12-Jun-2009			Currency Future	6	894	9,203.90
£ / R On 12-Jun-2009			Currency Future	1	5	73.03
$ / R On 16-Mar-2009			Currency Future	41	8,402	84,276.06
€ / R On 16-Mar-2009			Currency Future	1	5	64.75
ZAAD On 16-Mar-2009			Currency Future	3	4,005	26,328.18
ALBI On 07-May-2009			Index Future	1	239	0.00
R157 On 07-May-2009			Bond Future	3	553	716,952.48
R203 On 07-May-2009			Bond Future	2	86	86,047.14
R204 On 07-May-2009			Bond Future	1	20	19,939.27
R206 On 07-May-2009			Bond Future	1	250	252,237.58
Grand Total for Daily Turnover Summary:				**64**	**19,759**	**1,195,122.38**