Derivatives Daily Turnover Summary Report

Report for 12/05/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 06-Aug-2009			Bond Future	1	350	455,696.82
R209 On 06-Aug-2009			Bond Future	1	10	8,054.87
$ / R On 14-Dec-2009			Currency Future	1	30	263.70
£ / R On 14-Dec-2009			Currency Future	1	5	66.65
€ / R On 14-Dec-2009			Currency Future	3	891	10,669.18
$ / R On 12-Jun-2009			Currency Future	51	20,886	178,268.70
£ / R On 12-Jun-2009			Currency Future	2	105	1,359.62
€ / R On 12-Jun-2009			Currency Future	3	304	3,540.25
$ / R On 14-Sep-2009			Currency Future	3	62	537.57
€ / R On 14-Sep-2009			Currency Future	1	43	506.72
Grand Total for Daily Turnover Summary:				**67**	**22,686**	**658,964.08**