



Derivatives Daily Turnover Summary Report

Report for 03/06/2009

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|---------------|------------|-----------------|---------------------|-------------------------|-----------------------|
| ALBI On 06-Aug-2009 | | | Index Future | 1 | 1 | 0.00 |
| GOVI On 06-Aug-2009 | | | jGovi | 1 | 231 | 678,821.22 |
| R206 On 06-Aug-2009 | | | Bond Future | 2 | 470 | 456,451.45 |
| \$ / R On 14-Dec-2009 | | | Currency Future | 7 | 172 | 1,427.83 |
| £ / R On 14-Dec-2009 | | | Currency Future | 1 | 4 | 54.80 |
| € / R On 14-Dec-2009 | | | Currency Future | 1 | 5 | 59.28 |
| ZAAD On 14-Dec-2009 | | | Currency Future | 1 | 2 | 13.51 |
| \$ / R On 12-Jun-2009 | | | Currency Future | 24 | 13,880 | 111,811.57 |
| £ / R On 12-Jun-2009 | | | Currency Future | 3 | 313 | 4,182.73 |
| € / R On 12-Jun-2009 | | | Currency Future | 1 | 10 | 114.91 |
| ZAAD On 12-Jun-2009 | | | Currency Future | 1 | 6 | 39.60 |
| \$ / R On 14-Sep-2009 | | | Currency Future | 21 | 13,040 | 107,000.02 |
| £ / R On 14-Sep-2009 | | | Currency Future | 2 | 7 | 94.73 |
| € / R On 14-Sep-2009 | | | Currency Future | 2 | 10 | 116.26 |
| Grand Total for Daily Turnover Summary: | | | | 68 | 28,151 | 1,360,187.90 |