Derivatives Daily Turnover Summary Report

Report for 06/05/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
AL13 On 06-Aug-2009			Index Future	2	7	0.00
ALBI On 06-Aug-2009			Index Future	1	200	0.00
GOVI On 06-Aug-2009			jGovi	2	32	94,993.84
R157 On 06-Aug-2009			Bond Future	2	864	1,129,538.65
R186 On 06-Aug-2009			Bond Future	4	1,321	1,548,155.88
R201 On 06-Aug-2009			Bond Future	1	2	2,055.58
R204 On 06-Aug-2009			Bond Future	2	496	482,921.05
R206 On 06-Aug-2009			Bond Future	2	95	92,645.94
$ / R On 14-Dec-2009			Currency Future	1	200	1,758.50
€ / R On 14-Dec-2009			Currency Future	2	40	471.02
$ / R On 12-Jun-2009			Currency Future	51	17,004	145,349.57
£ / R On 12-Jun-2009			Currency Future	9	697	8,979.04
€ / R On 12-Jun-2009			Currency Future	7	1,159	13,251.29
AL13 On 07-May-2009			Index Future	2	7	0.00
ALBI On 07-May-2009			Index Future	1	200	0.00
GOVI On 07-May-2009			jGovi	3	32	93,210.44
R157 On 07-May-2009			Bond Future	2	864	1,108,163.55
R186 On 07-May-2009			Bond Future	5	1,788	2,149,346.70

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R201 On 07-May-2009			Bond Future	1	2	2,103.22
R204 On 07-May-2009			Bond Future	3	506	502,745.25
R206 On 07-May-2009			Bond Future	2	95	94,282.81
$ / R On 14-Sep-2009			Currency Future	9	2,511	21,948.07
£ / R On 14-Sep-2009			Currency Future	2	10	131.31
€ / R On 14-Sep-2009			Currency Future	6	1,780	20,712.27
Grand Total for Daily Turnover Summary:				**122**	**29,912**	**7,512,763.98**