Derivatives Daily Turnover Summary Report

Report for 04/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R186 On 06-Aug-2009			Bond Future	1	590	682,936.62
$ / R On 14-Dec-2009			Currency Future	4	540	4,348.59
£ / R On 14-Dec-2009			Currency Future	1	1	13.54
$ / R On 14-Dec-2009	10.55	Call	Currency Future	3	213	0.00
$ / R On 14-Dec-2009	12.30	Call	Currency Future	1	75	0.00
$ / R On 14-Dec-2009	9.90	Call	Currency Future	1	75	0.00
€ / R On 14-Dec-2009	12.20	Call	Currency Future	1	85	0.00
€ / R On 14-Dec-2009	14.60	Call	Currency Future	1	85	0.00
£ / R On 14-Jun-2010	13.40	Call	Currency Future	1	77	0.00
£ / R On 14-Jun-2010	17.50	Call	Currency Future	1	77	0.00
$ / R On 15-Mar-2010			Currency Future	1	1	8.08
ALBI On 05-Nov-2009			Index Future	1	1	0.00
R186 On 05-Nov-2009			Bond Future	1	590	695,288.80
$ / R On 14-Sep-2009			Currency Future	25	3,128	24,575.26
£ / R On 14-Sep-2009			Currency Future	11	266	3,543.69
€ / R On 14-Sep-2009			Currency Future	7	1,056	11,991.32
ZAAD On 14-Sep-2009			Currency Future	1	45	296.78

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
Grand Total for Daily Turnover Summary:				**62**	**6,905**	**1,423,002.69**