Derivatives Daily Turnover Summary Report

Report for 07/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 05-Feb-2009			Index Future	1	2	0.00
R153 On 05-Feb-2009			Bond Future	2	1,073	1,224,983.87
R186 On 05-Feb-2009			Bond Future	3	689	901,673.78
$ / R On 16-Mar-2009			Currency Future	14	4,404	42,067.00
£ / R On 16-Mar-2009			Currency Future	6	293	4,171.29
€ / R On 16-Mar-2009			Currency Future	2	20	261.52
ZAAD On 16-Mar-2009			Currency Future	1	25	171.75
R153 On 07-May-2009			Bond Future	1	2,500	2,759,343.00
$ / R On 14-Sep-2009			Currency Future	1	10	98.98
Grand Total for Daily Turnover Summary:				**31**	**9,016**	**4,932,771.18**