



Derivatives Daily Turnover Summary Report

Report for 05/06/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R204 On 06-Aug-2009			Bond Future	1	3	2,841.28
€ / R On 14-Dec-2009			Currency Future	1	5	58.60
\$ / R On 12-Jun-2009			Currency Future	28	13,189	105,949.86
£ / R On 12-Jun-2009			Currency Future	1	10	129.00
€ / R On 12-Jun-2009			Currency Future	1	2	22.61
\$ / R On 14-Sep-2009			Currency Future	15	2,869	23,437.26
£ / R On 14-Sep-2009			Currency Future	10	223	2,939.35
€ / R On 14-Sep-2009			Currency Future	1	65	747.50
Grand Total for Daily Turnover Summary:				58	16,366	136,125.47