



Derivatives Daily Turnover Summary Report

Report for 08/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 05-Feb-2009			Index Future	1	3	0.00
R186 On 05-Feb-2009			Bond Future	1	1,715	2,215,422.77
\$ / R On 12-Jun-2009			Currency Future	1	5	50.50
€ / R On 12-Jun-2009			Currency Future	1	20	275.00
ZAAD On 12-Jun-2009			Currency Future	2	200	1,411.79
\$ / R On 16-Mar-2009			Currency Future	26	6,171	60,536.41
£ / R On 16-Mar-2009			Currency Future	9	1,276	18,736.12
€ / R On 16-Mar-2009			Currency Future	3	30	400.40
ZAAD On 16-Mar-2009			Currency Future	1	25	173.75
R153 On 07-May-2009			Bond Future	1	306	337,743.58
\$ / R On 14-Sep-2009			Currency Future	1	13	132.86
Grand Total for Daily Turnover Summary:				47	9,764	2,634,883.18