



Derivatives Daily Turnover Summary Report

Report for 12/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 05-Feb-2009			Bond Future	5	182	247,198.42
R186 On 05-Feb-2009			Bond Future	1	16	20,782.38
\$ / R On 12-Jun-2009			Currency Future	3	15	153.75
\$ / R On 16-Mar-2009			Currency Future	42	17,192	174,398.39
£ / R On 16-Mar-2009			Currency Future	4	325	4,948.68
\$ / R On 14-Sep-2009			Currency Future	9	60	632.02
ZAAD On 14-Sep-2009			Currency Future	2	51	362.15
Grand Total for Daily Turnover Summary:				66	17,841	448,475.78