Derivatives Daily Turnover Summary Report

Report for 28/05/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 06-Aug-2009			Index Future	2	2	0.00
R157 On 06-Aug-2009			Bond Future	2	10	13,015.56
R186 On 06-Aug-2009			Bond Future	1	35	40,869.00
$ / R On 14-Dec-2009			Currency Future	8	1,005	8,391.99
£ / R On 14-Dec-2009			Currency Future	1	50	665.00
€ / R On 14-Dec-2009			Currency Future	2	20	232.10
ZAAD On 14-Dec-2009			Currency Future	1	100	645.00
$ / R On 14-Sep-2009	8.30	Call	Currency Future	1	1,000	0.00
$ / R On 12-Jun-2009			Currency Future	90	8,886	72,165.79
£ / R On 12-Jun-2009			Currency Future	7	490	6,205.35
€ / R On 12-Jun-2009			Currency Future	7	1,279	10,891.15
$ / R On 14-Sep-2009			Currency Future	45	13,459	110,451.84
€ / R On 14-Sep-2009			Currency Future	4	5,012	57,632.97
ZAAD On 14-Sep-2009			Currency Future	1	50,000	320,220.00
Grand Total for Daily Turnover Summary:				**172**	**81,348**	**641,385.75**