Derivatives Daily Turnover Summary Report

Report for 01/06/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 06-Aug-2009			Index Future	1	1	0.00
GOVI On 06-Aug-2009			jGovi	1	231	678,269.13
R204 On 06-Aug-2009			Bond Future	1	30	28,672.17
R209 On 06-Aug-2009			Bond Future	1	10	8,014.64
$ / R On 14-Dec-2009			Currency Future	10	21,176	175,330.52
€ / R On 14-Dec-2009			Currency Future	2	12	140.60
ZAAD On 14-Dec-2009			Currency Future	1	50	330.00
$ / R On 12-Jun-2009			Currency Future	47	8,175	115,040.62
£ / R On 12-Jun-2009			Currency Future	2	9	117.80
€ / R On 12-Jun-2009			Currency Future	3	212	2,372.84
$ / R On 14-Jun-2010			Currency Future	1	110	877.49
$ / R On 14-Sep-2009			Currency Future	17	14,268	115,140.46
€ / R On 14-Sep-2009			Currency Future	1	10	115.70
ZAAD On 14-Sep-2009			Currency Future	1	15	96.27
Grand Total for Daily Turnover Summary:				**89**	**44,309**	**1,124,518.25**