Derivatives Daily Turnover Summary Report

Report for 26/06/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 06-Aug-2009			Index Future	1	25	0.00
GOVI On 06-Aug-2009			jGovi	1	4	11,703.20
R186 On 06-Aug-2009			Bond Future	1	114	131,460.55
$ / R On 14-Dec-2009			Currency Future	4	518	4,266.69
€ / R On 14-Dec-2009			Currency Future	2	715	8,303.51
$ / R On 15-Mar-2010			Currency Future	2	35	293.30
£ / R On 15-Mar-2010			Currency Future	1	20	275.60
€ / R On 15-Mar-2010			Currency Future	1	20	235.00
$ / R On 14-Sep-2009			Currency Future	70	4,401	35,452.92
£ / R On 14-Sep-2009			Currency Future	2	200	2,147.92
€ / R On 14-Sep-2009			Currency Future	1	2	22.70
ZAAD On 14-Sep-2009			Currency Future	1	10,000	64,450.00
Grand Total for Daily Turnover Summary:				**87**	**16,054**	**258,611.38**