



Derivatives Daily Turnover Summary Report

Report for 06/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R153 On 05-Feb-2009			Bond Future	1	1,600	1,826,651.04
R157 On 05-Feb-2009			Bond Future	1	100	137,154.24
R186 On 05-Feb-2009			Bond Future	2	5,150	6,823,562.04
\$ / R On 12-Jun-2009			Currency Future	2	35	339.04
\$ / R On 16-Mar-2009			Currency Future	18	285	2,799.32
£ / R On 16-Mar-2009			Currency Future	3	260	3,655.04
€ / R On 16-Mar-2009			Currency Future	5	53	682.13
ZAAD On 16-Mar-2009			Currency Future	1	10	66.79
£ / R On 14-Sep-2009			Currency Future	1	5	71.75
Grand Total for Daily Turnover Summary:				34	7,498	8,794,981.39