



Derivatives Daily Turnover Summary Report

Report for 22/05/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 06-Aug-2009			Index Future	1	4	0.00
R204 On 06-Aug-2009			Bond Future	1	20	19,417.43
R209 On 06-Aug-2009			Bond Future	1	26	21,131.34
\$ / R On 14-Dec-2009			Currency Future	3	242	2,088.72
€ / R On 14-Dec-2009			Currency Future	1	10	120.00
\$ / R On 12-Jun-2009			Currency Future	73	16,877	140,500.08
£ / R On 12-Jun-2009			Currency Future	1	221	2,926.55
€ / R On 12-Jun-2009			Currency Future	6	463	5,377.42
\$ / R On 14-Jun-2010			Currency Future	1	88	745.14
\$ / R On 14-Sep-2009			Currency Future	15	7,274	61,814.13
£ / R On 14-Sep-2009			Currency Future	1	10	134.77
€ / R On 14-Sep-2009			Currency Future	1	200	2,382.72
Grand Total for Daily Turnover Summary:				105	25,435	256,638.30