Derivatives Daily Turnover Summary Report

Report for 11/06/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 06-Aug-2009			Bond Future	1	34	43,958.45
$ / R On 14-Dec-2009			Currency Future	9	4,073	33,897.09
£ / R On 14-Dec-2009			Currency Future	2	2,150	29,392.95
€ / R On 14-Dec-2009			Currency Future	1	150	1,741.89
$ / R On 14-Sep-2009	7.95	Put	Currency Future	2	140	0.00
$ / R On 14-Sep-2009	8.20	Call	Currency Future	2	140	0.00
$ / R On 14-Sep-2009	8.20	Put	Currency Future	2	140	0.00
$ / R On 14-Sep-2009	8.45	Call	Currency Future	2	140	0.00
$ / R On 12-Jun-2009			Currency Future	42	62,219	501,485.00
£ / R On 12-Jun-2009			Currency Future	10	17,230	228,371.56
€ / R On 12-Jun-2009			Currency Future	12	8,905	100,558.80
ZAAD On 12-Jun-2009			Currency Future	3	6,200	40,655.84
$ / R On 12-Jun-2009			Currency Future	1	56	15.76
$ / R On 14-Sep-2009			Currency Future	68	75,477	616,875.80
£ / R On 14-Sep-2009			Currency Future	7	15,070	203,319.40
€ / R On 14-Sep-2009			Currency Future	10	8,723	100,098.49
ZAAD On 14-Sep-2009			Currency Future	1	200	1,327.32

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
Grand Total for Daily Turnover Summary:				**175**	**201,046**	**1,901,698.35**