Derivatives Daily Turnover Summary Report

Report for 12/06/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 06-Aug-2009			Bond Future	1	1,600	2,068,978.08
R203 On 06-Aug-2009			Bond Future	1	1,570	1,565,117.30
R206 On 06-Aug-2009			Bond Future	1	122	118,578.53
$ / R On 14-Dec-2009			Currency Future	3	360	3,645.45
€ / R On 14-Dec-2009			Currency Future	1	200	2,319.60
$ / R On 14-Sep-2009	7.60	Put	Currency Future	1	200	0.00
$ / R On 14-Sep-2009	7.90	Put	Currency Future	3	75	0.00
$ / R On 14-Sep-2009	8.15	Call	Currency Future	1	25	0.00
$ / R On 14-Sep-2009	8.15	Put	Currency Future	1	25	0.00
$ / R On 14-Sep-2009	8.40	Call	Currency Future	3	75	0.00
$ / R On 14-Sep-2009	8.95	Call	Currency Future	1	200	0.00
$ / R On 12-Jun-2009			Currency Future	20	52,488	420,673.94
£ / R On 12-Jun-2009			Currency Future	1	9	118.69
€ / R On 12-Jun-2009			Currency Future	1	12	134.83
$ / R On 12-Jun-2009			Currency Future	1	85	26.97
$ / R On 14-Sep-2009			Currency Future	55	65,833	535,832.03
£ / R On 14-Sep-2009			Currency Future	2	69	928.50
€ / R On 14-Sep-2009			Currency Future	2	17	194.53

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ZAAD On 14-Sep-2009			Currency Future	2	400	3,324.00
Grand Total for Daily Turnover Summary:				**101**	**123,364**	**4,719,872.45**