



Derivatives Daily Turnover Summary Report

Report for 02/06/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 06-Aug-2009			Index Future	2	2	0.00
GOVI On 06-Aug-2009			jGovi	3	22	64,597.06
R206 On 06-Aug-2009			Bond Future	1	213	206,875.04
\$ / R On 14-Dec-2009			Currency Future	9	1,037	8,667.25
£ / R On 14-Dec-2009			Currency Future	1	100	1,376.00
€ / R On 14-Dec-2009			Currency Future	2	657	7,721.11
\$ / R On 14-Dec-2009	12.30	Call	Currency Future	1	790	0.00
\$ / R On 14-Dec-2009	9.90	Call	Currency Future	1	790	0.00
€ / R On 14-Dec-2009	12.20	Call	Currency Future	1	935	0.00
€ / R On 14-Dec-2009	14.60	Call	Currency Future	1	935	0.00
\$ / R On 14-Jun-2010	12.15	Call	Currency Future	1	2,176	0.00
\$ / R On 14-Jun-2010	9.40	Call	Currency Future	1	2,176	0.00
£ / R On 14-Jun-2010	13.40	Call	Currency Future	1	841	0.00
£ / R On 14-Jun-2010	17.50	Call	Currency Future	1	841	0.00
\$ / R On 15-Mar-2010	11.05	Call	Currency Future	1	1,253	0.00
\$ / R On 15-Mar-2010	9.15	Call	Currency Future	1	1,253	0.00
\$ / R On 12-Jun-2009			Currency Future	38	5,140	41,585.54
£ / R On 12-Jun-2009			Currency Future	6	20	265.48

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
€ / R On 12-Jun-2009			Currency Future	5	739	8,437.71
ZAAD On 12-Jun-2009			Currency Future	1	50	327.00
\$ / R On 14-Jun-2010			Currency Future	1	110	877.49
\$ / R On 14-Sep-2009			Currency Future	28	4,028	33,046.31
£ / R On 14-Sep-2009			Currency Future	3	16	216.20
€ / R On 14-Sep-2009			Currency Future	5	1,001	11,645.75
ZAAD On 14-Sep-2009			Currency Future	1	50	331.11
Grand Total for Daily Turnover Summary:				116	25,175	385,969.03