



Derivatives Daily Turnover Summary Report

Report for 24/06/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
GOVI On 06-Aug-2009			jGovi	1	1	2,932.20
ILBI On 06-Aug-2009			Index Future	1	1	0.00
\$ / R On 14-Dec-2009			Currency Future	4	749	6,249.56
£ / R On 14-Dec-2009			Currency Future	1	3	41.40
ZAAD On 14-Dec-2009			Currency Future	1	2	13.15
\$ / R On 14-Dec-2009	8.40	Call	Currency Future	2	494	0.00
\$ / R On 14-Sep-2009	8.30	Call	Currency Future	1	1,000	0.00
\$ / R On 15-Mar-2010			Currency Future	1	5	42.28
\$ / R On 14-Sep-2009			Currency Future	56	19,833	163,199.12
£ / R On 14-Sep-2009			Currency Future	4	2,657	36,296.07
€ / R On 14-Sep-2009			Currency Future	12	4,632	53,941.96
ZAAD On 14-Sep-2009			Currency Future	1	10,000	65,100.00
Grand Total for Daily Turnover Summary:				85	39,377	327,815.73