



Derivatives Daily Turnover Summary Report

Report for 06/10/2009

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009		Currency Future	53	5,200	42,694.93
£ / R On 14-Dec-2009		Currency Future	13	301	3,614.89
€ / R On 14-Dec-2009		Currency Future	7	332	3,671.19
\$ / R On 14-Jun-2010		Currency Future	3	382	2,973.02
\$ / R On 15-Mar-2010		Currency Future	3	106	815.98
£ / R On 15-Mar-2010		Currency Future	2	30	368.56
ZAAD On 15-Mar-2010		Currency Future	1	100	671.60
R157 On 05-Nov-2009		Bond Future	2	530	666,254.93
R186 On 05-Nov-2009		Bond Future	1	1	1,181.72
Grand Total for Daily Turnover Summary:			85	6,982	722,246.82