Derivatives Daily Turnover Summary Report

Report for 03/11/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	51	10,516	84,707.19
£ / R On 14-Dec-2009			Currency Future	7	862	11,198.57
€ / R On 14-Dec-2009			Currency Future	5	26	305.02
€ / R On 13-Dec-2010			Currency Future	2	2	10.00
ALBI On 04-Feb-2010			Index Future	2	12	0.00
R157 On 04-Feb-2010			Bond Future	1	29	36,800.26
R186 On 04-Feb-2010			Bond Future	1	75	84,751.46
R208 On 04-Feb-2010			Bond Future	1	44	37,461.04
R209 On 04-Feb-2010			Bond Future	1	18	13,754.71
$ / R On 14-Jun-2010	8.20	Call	Currency Future	1	100	0.00
$ / R On 14-Jun-2010			Currency Future	1	310	2,566.96
£ / R On 14-Jun-2010			Currency Future	1	100	1,343.10
ZAAD On 14-Jun-2010			Currency Future	1	1	7.20
$ / R On 15-Mar-2010			Currency Future	1	4	32.45
£ / R On 15-Mar-2010			Currency Future	3	300	3,965.20
€ / R On 15-Mar-2010			Currency Future	1	1,000	11,738.00
ZAAD On 15-Mar-2010			Currency Future	1	20	143.46

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
Grand Total for Daily Turnover Summary:				**81**	**13,419**	**288,784.62**