



Derivatives Daily Turnover Summary Report

Report for 04/11/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	89	8,271	64,441.14
£ / R On 14-Dec-2009			Currency Future	3	58	747.88
€ / R On 14-Dec-2009			Currency Future	2	35	405.47
ZAAD On 14-Dec-2009			Currency Future	1	10	70.44
\$ / R On 13-Dec-2010			Currency Future	1	36	301.76
ALBI On 04-Feb-2010			Index Future	1	4	0.00
CRD1 On 04-Feb-2010			Index Future	1	2	0.00
GOVI On 04-Feb-2010			jGovi	2	542	1,637,583.28
OTH1 On 04-Feb-2010			Index Future	1	3	0.00
R157 On 04-Feb-2010			Bond Future	4	1,355	1,724,533.07
R203 On 04-Feb-2010			Bond Future	1	1,570	1,555,613.93
R204 On 04-Feb-2010			Bond Future	5	552	523,693.55
TRT1 On 04-Feb-2010			Index Future	1	100	0.00
\$ / R On 14-Jun-2010	8.20	Call	Currency Future	1	17	0.00
\$ / R On 14-Jun-2010	8.20	Put	Currency Future	1	2	0.00
\$ / R On 14-Jun-2010			Currency Future	1	100	801.10
£ / R On 14-Jun-2010			Currency Future	1	23	306.40
€ / R On 14-Jun-2010			Currency Future	2	65	774.87

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 15-Mar-2010			Currency Future	9	10,669	84,950.65
£ / R On 15-Mar-2010			Currency Future	1	200	2,619.00
ZAAD On 15-Mar-2010			Currency Future	1	100	711.20
ALBI On 05-Nov-2009			Index Future	7	40	0.00
CRD1 On 05-Nov-2009			Index Future	1	2	0.00
GOVI On 05-Nov-2009			jGovi	2	629	1,867,042.77
OTH1 On 05-Nov-2009			Index Future	1	3	0.00
R157 On 05-Nov-2009			Bond Future	4	1,397	1,748,050.69
R203 On 05-Nov-2009			Bond Future	1	1,570	1,527,788.35
R204 On 05-Nov-2009			Bond Future	5	552	536,157.27
TRT1 On 05-Nov-2009			Index Future	1	100	0.00
Grand Total for Daily Turnover Summary:				151	28,007	11,276,592.82