



Derivatives Daily Turnover Summary Report

Report for 06/11/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	66	17,210	131,539.42
£ / R On 14-Dec-2009			Currency Future	1	4	50.53
€ / R On 14-Dec-2009			Currency Future	5	457	5,180.01
ZAAD On 14-Dec-2009			Currency Future	4	511	3,558.24
ALBI On 04-Feb-2010			Index Future	3	35	0.00
GOVI On 04-Feb-2010			jGovi	3	600	1,828,720.00
R209 On 04-Feb-2010			Bond Future	1	57	44,179.74
\$ / R On 14-Jun-2010	7.90	Call	Currency Future	3	28	0.00
\$ / R On 14-Jun-2010	7.90	Put	Currency Future	1	20	0.00
\$ / R On 15-Mar-2010	8.60	Call	Currency Future	1	1	0.00
£ / R On 14-Jun-2010			Currency Future	2	18	235.17
€ / R On 14-Jun-2010			Currency Future	2	26	302.70
ZAAD On 14-Jun-2010			Currency Future	2	11	77.55
\$ / R On 15-Mar-2010			Currency Future	7	259	2,008.82
£ / R On 15-Mar-2010			Currency Future	4	201	2,577.94
€ / R On 15-Mar-2010			Currency Future	1	7	80.72
ZAAD On 15-Mar-2010			Currency Future	3	208	1,453.00

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
Grand Total for Daily Turnover Summary:				109	19,652	2,019,963.85