



Derivatives Daily Turnover Summary Report

Report for 08/06/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	6	5,945	50,450.76
£ / R On 14-Dec-2009			Currency Future	3	8,810	119,307.96
€ / R On 14-Dec-2009			Currency Future	3	5,962	70,012.73
ZAAD On 14-Dec-2009			Currency Future	1	20	131.20
\$ / R On 14-Dec-2009	10.55	Call	Currency Future	1	174	0.00
\$ / R On 14-Dec-2009	12.30	Call	Currency Future	1	189	0.00
\$ / R On 14-Dec-2009	13.00	Call	Currency Future	1	174	0.00
\$ / R On 14-Dec-2009	9.90	Call	Currency Future	1	189	0.00
€ / R On 14-Dec-2009	12.20	Call	Currency Future	1	157	0.00
€ / R On 14-Dec-2009	14.60	Call	Currency Future	1	157	0.00
\$ / R On 14-Jun-2010	12.15	Call	Currency Future	1	357	0.00
\$ / R On 14-Jun-2010	9.40	Call	Currency Future	1	357	0.00
£ / R On 14-Jun-2010	13.40	Call	Currency Future	1	144	0.00
£ / R On 14-Jun-2010	17.50	Call	Currency Future	1	144	0.00
\$ / R On 15-Mar-2010	11.05	Call	Currency Future	1	212	0.00
\$ / R On 15-Mar-2010	12.30	Call	Currency Future	1	519	0.00
\$ / R On 15-Mar-2010	9.15	Call	Currency Future	1	212	0.00
\$ / R On 15-Mar-2010	9.85	Call	Currency Future	1	519	0.00

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 12-Jun-2009			Currency Future	37	102,921	841,706.36
£ / R On 12-Jun-2009			Currency Future	3	8,595	112,554.15
€ / R On 12-Jun-2009			Currency Future	3	5,996	68,199.32
\$ / R On 14-Sep-2009			Currency Future	33	96,755	805,475.21
£ / R On 14-Sep-2009			Currency Future	2	3	39.82
€ / R On 14-Sep-2009			Currency Future	1	2	23.08
ZAAD On 14-Sep-2009			Currency Future	1	9,000	58,230.00
Grand Total for Daily Turnover Summary:				107	247,513	2,126,130.59