



# Derivatives Daily Turnover Summary Report

Report for 09/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	96	23,235	178,727.20
£ / R On 14-Dec-2009			Currency Future	14	3,403	43,172.37
€ / R On 14-Dec-2009			Currency Future	11	2,212	24,650.73
ZAAD On 14-Dec-2009			Currency Future	2	220	1,435.08
\$ / R On 14-Dec-2009	12.20	Call	Currency Future	2	390	0.00
\$ / R On 14-Dec-2009	13.40	Call	Currency Future	2	358	0.00
\$ / R On 14-Dec-2009	14.60	Call	Currency Future	2	390	0.00
\$ / R On 14-Dec-2009	7.40	Call	Currency Future	1	1,999	0.00
\$ / R On 14-Dec-2009	8.90	Call	Currency Future	1	1,999	0.00
€ / R On 14-Dec-2009	12.20	Call	Currency Future	1	195	0.00
€ / R On 14-Dec-2009	14.60	Call	Currency Future	1	195	0.00
\$ / R On 13-Dec-2010	8.00	Call	Currency Future	3	2,500	0.00
\$ / R On 14-Jun-2010	12.15	Call	Currency Future	1	420	0.00
\$ / R On 14-Jun-2010	13.40	Call	Currency Future	2	358	0.00
\$ / R On 14-Jun-2010	17.50	Call	Currency Future	2	358	0.00
\$ / R On 14-Jun-2010	9.40	Call	Currency Future	1	420	0.00
£ / R On 14-Jun-2010	12.45	Call	Currency Future	1	8,032	0.00
£ / R On 14-Jun-2010	13.40	Call	Currency Future	1	179	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
£ / R On 14-Jun-2010	14.40	Call	Currency Future	1	8,032	0.00
£ / R On 14-Jun-2010	17.50	Call	Currency Future	1	179	0.00
\$ / R On 15-Mar-2010	11.05	Call	Currency Future	1	262	0.00
\$ / R On 15-Mar-2010	12.30	Call	Currency Future	1	485	0.00
\$ / R On 15-Mar-2010	7.55	Call	Currency Future	1	15,890	0.00
\$ / R On 15-Mar-2010	8.50	Call	Currency Future	2	15,890	0.00
\$ / R On 15-Mar-2010	9.15	Call	Currency Future	1	262	0.00
\$ / R On 15-Mar-2010	9.85	Call	Currency Future	1	485	0.00
\$ / R On 14-Jun-2010			Currency Future	1	200	1,567.60
\$ / R On 15-Mar-2010			Currency Future	4	60	467.61
£ / R On 15-Mar-2010			Currency Future	1	25	322.70
€ / R On 15-Mar-2010			Currency Future	1	1	11.25
R153 On 05-Nov-2009			Bond Future	2	280	297,617.74
R157 On 05-Nov-2009			Bond Future	4	2,317	2,938,568.30
\$ / R On 14-Sep-2009			Currency Future	48	16,918	127,638.65
£ / R On 14-Sep-2009			Currency Future	7	3,274	40,791.43
€ / R On 14-Sep-2009			Currency Future	9	3,863	42,111.41
ZAAD On 14-Sep-2009			Currency Future	1	20	128.76
\$ / R On 13-Sep-2010			Currency Future	1	250	1,886.50
<b>Grand Total for Daily Turnover Summary:</b>				<b>232</b>	<b>115,556</b>	<b>3,699,097.33</b>