



Derivatives Daily Turnover Summary Report

Report for 09/03/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009	12.30	Call	Currency Future	1	15	0.00
\$ / R On 14-Dec-2009	9.90	Call	Currency Future	1	15	0.00
\$ / R On 15-Mar-2010	12.30	Call	Currency Future	1	39	0.00
\$ / R On 15-Mar-2010	9.85	Call	Currency Future	1	39	0.00
R186 On 07-May-2009	7.25	Call	Option on Bond Future	1	4,930	0.00
\$ / R On 12-Jun-2009			Currency Future	22	13,198	141,935.14
\$ / R On 16-Mar-2009			Currency Future	24	5,225	55,024.36
€ / R On 16-Mar-2009			Currency Future	1	100	1,331.00
\$ / R On 16-Mar-2009			Currency Future	0	1	0.00
R157 On 07-May-2009			Bond Future	1	20	25,992.03
R186 On 07-May-2009			Bond Future	1	90	111,488.13
\$ / R On 14-Sep-2009			Currency Future	2	153	1,674.00
€ / R On 14-Sep-2009			Currency Future	1	100	1,380.75
Grand Total for Daily Turnover Summary:				57	23,924	338,825.42