



Derivatives Daily Turnover Summary Report

Report for 10/03/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R209 On 05-Nov-2009	9.75	Put	Option on Bond Future	1	2,500	0.00
\$ / R On 12-Jun-2009			Currency Future	22	46,185	494,737.38
£ / R On 12-Jun-2009			Currency Future	5	402	5,938.94
€ / R On 12-Jun-2009			Currency Future	1	1,200	16,239.36
ZAAD On 12-Jun-2009			Currency Future	1	300	2,039.16
\$ / R On 16-Mar-2009			Currency Future	26	35,072	368,869.92
€ / R On 16-Mar-2009			Currency Future	3	1,260	16,682.70
ZAAD On 16-Mar-2009			Currency Future	1	300	2,015.01
\$ / R On 14-Sep-2009			Currency Future	1	30	323.75
Grand Total for Daily Turnover Summary:				61	87,249	906,846.21