



Derivatives Daily Turnover Summary Report

Report for 07/04/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	2	367	3,501.68
£ / R On 14-Dec-2009			Currency Future	2	55	774.52
€ / R On 14-Dec-2009	12.20	Call	Currency Future	1	12,295	0.00
€ / R On 14-Dec-2009	14.60	Call	Currency Future	1	12,295	0.00
\$ / R On 12-Jun-2009	9.00	Put	Currency Future	2	10	0.00
\$ / R On 14-Jun-2010	11.90	Call	Currency Future	2	21,978	0.00
\$ / R On 14-Jun-2010	9.15	Call	Currency Future	1	21,978	0.00
\$ / R On 15-Mar-2010	11.05	Call	Currency Future	1	16,483	0.00
\$ / R On 15-Mar-2010	9.15	Call	Currency Future	1	16,483	0.00
\$ / R On 12-Jun-2009			Currency Future	29	90,942	847,758.79
ZAAD On 12-Jun-2009			Currency Future	2	105	689.50
\$ / R On 14-Sep-2009			Currency Future	7	61	575.78
€ / R On 14-Sep-2009			Currency Future	2	15	188.11
Grand Total for Daily Turnover Summary:				53	193,067	853,488.37