



Derivatives Daily Turnover Summary Report

Report for 28/07/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	13	693	5,517.69
£ / R On 14-Dec-2009			Currency Future	1	20	263.93
ZAAD On 14-Dec-2009			Currency Future	1	9	58.99
\$ / R On 14-Sep-2009	8.20	Call	Currency Future	1	7	0.00
\$ / R On 15-Mar-2010			Currency Future	2	6	49.01
£ / R On 15-Mar-2010			Currency Future	1	1	13.44
€ / R On 15-Mar-2010			Currency Future	1	1	11.56
\$ / R On 14-Sep-2009			Currency Future	40	33,716	264,609.59
£ / R On 14-Sep-2009			Currency Future	4	5,147	66,545.04
€ / R On 14-Sep-2009			Currency Future	9	2,707	30,333.89
ZAAD On 14-Sep-2009			Currency Future	2	55,650	359,363.60
Grand Total for Daily Turnover Summary:				75	97,957	726,766.74