



Derivatives Daily Turnover Summary Report

Report for 08/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	60	65,959	506,612.29
£ / R On 14-Dec-2009			Currency Future	4	11,145	141,809.17
€ / R On 14-Dec-2009			Currency Future	5	8,818	98,172.73
ZAAD On 14-Dec-2009			Currency Future	2	450	2,948.76
\$ / R On 14-Dec-2009	7.20	Put	Currency Future	3	5,020	0.00
\$ / R On 14-Jun-2010			Currency Future	1	60	474.42
\$ / R On 15-Mar-2010			Currency Future	6	536	4,184.93
€ / R On 15-Mar-2010			Currency Future	2	140	1,579.30
\$ / R On 14-Sep-2009			Currency Future	46	43,712	330,210.84
£ / R On 14-Sep-2009			Currency Future	5	11,156	139,327.19
€ / R On 14-Sep-2009			Currency Future	3	5,799	63,434.06
ZAAD On 14-Sep-2009			Currency Future	1	300	1,946.43
\$ / R On 13-Sep-2010			Currency Future	1	250	1,886.50
Grand Total for Daily Turnover Summary:				139	153,345	1,292,586.61