Derivatives Daily Turnover Summary Report

Report for 11/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	8	2,452	20,324.59
£ / R On 14-Dec-2009			Currency Future	8	1,800	24,744.04
€ / R On 14-Dec-2009			Currency Future	9	2,613	30,783.65
$ / R On 14-Dec-2009	8.35	Call	Currency Future	1	50	0.00
$ / R On 15-Mar-2010			Currency Future	2	16	135.83
ALBI On 05-Nov-2009			Index Future	2	8	0.00
R157 On 05-Nov-2009			Bond Future	13	2,703	3,366,618.13
R186 On 05-Nov-2009			Bond Future	3	106	124,369.23
$ / R On 14-Sep-2009			Currency Future	79	9,595	78,598.89
£ / R On 14-Sep-2009			Currency Future	12	1,127	15,229.98
€ / R On 14-Sep-2009			Currency Future	10	1,034	11,913.23
ZAAD On 14-Sep-2009			Currency Future	1	12	81.26
Grand Total for Daily Turnover Summary:				**148**	**21,516**	**3,672,798.81**