



Derivatives Daily Turnover Summary Report

Report for 12/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	1	1	8.35
£ / R On 14-Dec-2009			Currency Future	3	41	563.69
€ / R On 14-Dec-2009			Currency Future	1	1	11.80
\$ / R On 14-Jun-2010			Currency Future	1	360	3,109.14
\$ / R On 15-Mar-2010			Currency Future	1	4	34.16
ALBI On 05-Nov-2009			Index Future	1	5	0.00
R157 On 05-Nov-2009			Bond Future	1	11	13,700.63
R186 On 05-Nov-2009			Bond Future	1	900	1,055,956.59
\$ / R On 14-Sep-2009			Currency Future	31	5,316	43,731.96
Grand Total for Daily Turnover Summary:				41	6,639	1,117,116.32