Derivatives Daily Turnover Summary Report

Report for 18/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	10	798	6,571.64
$ / R On 15-Mar-2010			Currency Future	1	1	8.38
€ / R On 15-Mar-2010			Currency Future	1	2	23.60
ALBI On 05-Nov-2009			Index Future	2	3	0.00
R204 On 05-Nov-2009			Bond Future	1	513	507,682.91
$ / R On 14-Sep-2009			Currency Future	39	14,003	113,908.76
£ / R On 14-Sep-2009			Currency Future	1	250	3,331.20
€ / R On 14-Sep-2009			Currency Future	1	1,500	17,303.70
Grand Total for Daily Turnover Summary:				**56**	**17,070**	**648,830.18**