Derivatives Daily Turnover Summary Report

Report for 26/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	14	1,825	14,563.91
£ / R On 14-Dec-2009			Currency Future	9	412	5,351.88
$ / R On 14-Dec-2009	8.00	Call	Currency Future	1	747	0.00
$ / R On 14-Jun-2010	8.30	Call	Currency Future	1	140	0.00
$ / R On 15-Mar-2010	8.15	Call	Currency Future	1	279	0.00
$ / R On 15-Mar-2010			Currency Future	1	10	81.53
R204 On 05-Nov-2009			Bond Future	2	216	213,669.81
$ / R On 14-Sep-2009			Currency Future	19	2,669	21,011.33
£ / R On 14-Sep-2009			Currency Future	1	20	255.40
Grand Total for Daily Turnover Summary:				**49**	**6,318**	**254,933.86**