Derivatives Daily Turnover Summary Report

Report for 27/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	5	351	2,822.40
£ / R On 14-Dec-2009			Currency Future	1	3	38.99
€ / R On 14-Dec-2009			Currency Future	1	6	68.70
$ / R On 15-Mar-2010			Currency Future	1	10	81.53
£ / R On 15-Mar-2010			Currency Future	1	3	39.60
ALBI On 05-Nov-2009			Index Future	2	72	0.00
R157 On 05-Nov-2009			Bond Future	1	3,000	3,794,930.40
$ / R On 14-Sep-2009			Currency Future	15	1,829	14,456.81
£ / R On 14-Sep-2009			Currency Future	2	18	230.66
€ / R On 14-Sep-2009			Currency Future	1	18	203.19
Grand Total for Daily Turnover Summary:				**30**	**5,310**	**3,812,872.29**