



Derivatives Daily Turnover Summary Report

Report for 28/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	25	1,175	9,328.87
£ / R On 14-Dec-2009			Currency Future	8	423	5,472.34
€ / R On 14-Dec-2009			Currency Future	4	63	716.16
\$ / R On 13-Dec-2010	8.60	Call	Currency Future	1	117	0.00
\$ / R On 13-Sep-2010	8.40	Call	Currency Future	1	585	0.00
\$ / R On 15-Mar-2010			Currency Future	3	156	1,259.12
£ / R On 15-Mar-2010			Currency Future	2	13	171.27
€ / R On 15-Mar-2010			Currency Future	2	35	404.67
\$ / R On 14-Sep-2009			Currency Future	26	1,522	11,902.21
Grand Total for Daily Turnover Summary:				72	4,089	29,254.63