



Derivatives Daily Turnover Summary Report

Report for 31/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	13	6,085	48,350.65
£ / R On 14-Dec-2009			Currency Future	4	765	9,870.21
€ / R On 14-Dec-2009			Currency Future	2	12	136.28
\$ / R On 14-Dec-2009	8.35	Call	Currency Future	1	25	0.00
£ / R On 15-Mar-2010			Currency Future	1	3	39.27
ALBI On 05-Nov-2009			Index Future	1	5	0.00
\$ / R On 14-Sep-2009			Currency Future	8	1,717	13,394.45
£ / R On 14-Sep-2009			Currency Future	2	8	101.45
€ / R On 14-Sep-2009			Currency Future	2	3	33.43
ZAAD On 14-Sep-2009			Currency Future	1	25	162.68
Grand Total for Daily Turnover Summary:				35	8,648	72,088.40