



# Derivatives Daily Turnover Summary Report

Report for 05/08/2009

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
AL13 On 06-Aug-2009			Index Future	2	7	0.00
ALBI On 06-Aug-2009			Index Future	1	9	0.00
CRD1 On 06-Aug-2009			Index Future	1	2	0.00
OTH1 On 06-Aug-2009			Index Future	1	3	0.00
R201 On 06-Aug-2009			Bond Future	1	2	2,036.90
R203 On 06-Aug-2009			Bond Future	1	1,570	1,557,646.14
R204 On 06-Aug-2009			Bond Future	4	693	654,222.59
R206 On 06-Aug-2009			Bond Future	1	1	964.66
TRT1 On 06-Aug-2009			Index Future	1	100	0.00
\$ / R On 14-Dec-2009			Currency Future	1	50	407.25
£ / R On 14-Dec-2009			Currency Future	3	304	4,189.65
€ / R On 14-Dec-2009			Currency Future	1	50	584.57
ZAAD On 14-Dec-2009			Currency Future	1	150	1,018.50
\$ / R On 14-Dec-2009	13.00	Call	Currency Future	1	71	0.00
£ / R On 14-Dec-2009	13.00	Call	Currency Future	2	142	0.00
\$ / R On 14-Jun-2010	12.15	Call	Currency Future	1	181	0.00
\$ / R On 14-Jun-2010	9.40	Call	Currency Future	1	181	0.00
\$ / R On 15-Mar-2010	11.05	Call	Currency Future	1	113	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 15-Mar-2010	9.15	Call	Currency Future	1	113	0.00
£ / R On 15-Mar-2010	11.05	Call	Currency Future	2	226	0.00
£ / R On 15-Mar-2010	9.15	Call	Currency Future	2	226	0.00
ALBI On 05-Nov-2009			Index Future	1	9	0.00
CRD1 On 05-Nov-2009			Index Future	1	2	0.00
OTH1 On 05-Nov-2009			Index Future	1	3	0.00
R201 On 05-Nov-2009			Bond Future	1	2	2,073.74
R203 On 05-Nov-2009			Bond Future	1	1,570	1,522,110.60
R204 On 05-Nov-2009			Bond Future	3	683	657,231.32
R206 On 05-Nov-2009			Bond Future	1	1	982.09
TRT1 On 05-Nov-2009			Index Future	1	100	0.00
\$ / R On 14-Sep-2009			Currency Future	56	8,373	66,807.36
£ / R On 14-Sep-2009			Currency Future	11	240	3,239.04
€ / R On 14-Sep-2009			Currency Future	8	453	5,186.83
ZAAD On 14-Sep-2009			Currency Future	1	1,400	9,368.80
<b>Grand Total for Daily Turnover Summary:</b>				<b>116</b>	<b>17,030</b>	<b>4,488,070.06</b>