Derivatives Daily Turnover Summary Report

Report for 14/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	3	1,013	8,367.62
£ / R On 14-Dec-2009			Currency Future	1	3	40.95
€ / R On 14-Dec-2009			Currency Future	1	3	35.31
$ / R On 14-Dec-2009	8.20	Call	Currency Future	1	87	0.00
$ / R On 15-Mar-2010			Currency Future	1	3	25.08
£ / R On 15-Mar-2010			Currency Future	1	1	13.83
€ / R On 15-Mar-2010			Currency Future	1	2	23.90
ALBI On 05-Nov-2009			Index Future	1	55	0.00
R157 On 05-Nov-2009			Bond Future	1	300	376,895.19
R186 On 05-Nov-2009			Bond Future	4	1,470	1,839,767.53
$ / R On 14-Sep-2009			Currency Future	18	2,969	24,137.31
£ / R On 14-Sep-2009			Currency Future	2	508	6,833.15
€ / R On 14-Sep-2009			Currency Future	1	20	231.22
ZAAD On 14-Sep-2009			Currency Future	1	32	217.33
Grand Total for Daily Turnover Summary:				**37**	**6,466**	**2,256,588.43**