



Derivatives Daily Turnover Summary Report

Report for 17/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	9	1,512	12,635.96
£ / R On 14-Dec-2009			Currency Future	1	2	27.31
€ / R On 14-Dec-2009			Currency Future	3	52	611.63
ZAAD On 14-Dec-2009			Currency Future	1	50	338.65
\$ / R On 14-Sep-2009	8.20	Put	Currency Future	1	30	0.00
\$ / R On 14-Jun-2010			Currency Future	1	90	776.34
\$ / R On 15-Mar-2010			Currency Future	5	26	220.89
ALBI On 05-Nov-2009			Index Future	2	4	0.00
\$ / R On 14-Sep-2009			Currency Future	57	8,524	69,863.73
£ / R On 14-Sep-2009			Currency Future	1	78	1,046.76
€ / R On 14-Sep-2009			Currency Future	5	26	301.32
ZAAD On 14-Sep-2009			Currency Future	1	313	2,100.07
Grand Total for Daily Turnover Summary:				87	10,707	87,922.66