



Derivatives Daily Turnover Summary Report

Report for 20/08/2009

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009		Currency Future	16	1,009	8,213.09
£ / R On 14-Dec-2009		Currency Future	3	28	376.19
€ / R On 14-Dec-2009		Currency Future	4	117	1,352.86
\$ / R On 15-Mar-2010		Currency Future	3	18	148.41
£ / R On 15-Mar-2010		Currency Future	1	3	40.96
€ / R On 15-Mar-2010		Currency Future	1	3	35.19
\$ / R On 14-Sep-2009		Currency Future	37	8,977	71,797.23
£ / R On 14-Sep-2009		Currency Future	1	10	131.28
€ / R On 14-Sep-2009		Currency Future	1	1	11.39
ZAAD On 14-Sep-2009		Currency Future	1	2,000	13,269.20
Grand Total for Daily Turnover Summary:			68	12,166	95,375.79