



Derivatives Daily Turnover Summary Report

Report for 08/10/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	86	17,321	128,822.51
£ / R On 14-Dec-2009			Currency Future	10	452	4,087.33
€ / R On 14-Dec-2009			Currency Future	3	20	220.10
\$ / R On 15-Mar-2010	7.60	Call	Currency Future	1	17	0.00
ZAAD On 14-Jun-2010			Currency Future	1	250	1,698.13
\$ / R On 15-Mar-2010			Currency Future	6	728	5,510.27
£ / R On 15-Mar-2010			Currency Future	1	4	48.67
€ / R On 15-Mar-2010			Currency Future	1	3	33.60
R157 On 05-Nov-2009			Bond Future	3	1,374	1,722,209.85
R204 On 05-Nov-2009			Bond Future	1	711	693,537.84
Grand Total for Daily Turnover Summary:				113	20,880	2,556,168.29