Derivatives Daily Turnover Summary Report

Report for 07/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	49	3,818	29,616.02
£ / R On 14-Dec-2009			Currency Future	5	75	951.51
€ / R On 14-Dec-2009			Currency Future	4	22	244.08
$ / R On 14-Dec-2009	7.75	Put	Currency Future	1	100	0.00
€ / R On 14-Dec-2009	12.20	Call	Currency Future	1	2	0.00
€ / R On 14-Dec-2009	14.60	Call	Currency Future	1	2	0.00
$ / R On 14-Jun-2010	12.15	Call	Currency Future	1	5	0.00
$ / R On 14-Jun-2010	9.40	Call	Currency Future	1	5	0.00
£ / R On 14-Jun-2010	13.40	Call	Currency Future	1	2	0.00
£ / R On 14-Jun-2010	17.50	Call	Currency Future	1	2	0.00
$ / R On 15-Mar-2010	11.05	Call	Currency Future	1	3	0.00
$ / R On 15-Mar-2010	9.15	Call	Currency Future	1	3	0.00
$ / R On 15-Mar-2010			Currency Future	6	653	5,152.09
£ / R On 15-Mar-2010			Currency Future	2	153	1,975.24
€ / R On 15-Mar-2010			Currency Future	1	2	22.58
R157 On 05-Nov-2009			Bond Future	1	140	177,688.50
$ / R On 14-Sep-2009			Currency Future	30	17,679	134,762.38
£ / R On 14-Sep-2009			Currency Future	1	13	161.77

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
€ / R On 14-Sep-2009			Currency Future	3	20	217.98
Grand Total for Daily Turnover Summary:				**111**	**22,699**	**350,792.17**