Derivatives Daily Turnover Summary Report

Report for 14/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	45	15,834	120,994.26
£ / R On 14-Dec-2009			Currency Future	3	770	9,756.56
€ / R On 14-Dec-2009			Currency Future	1	5	55.43
ZAAD On 14-Dec-2009			Currency Future	2	65	422.40
$ / R On 14-Dec-2009	8.00	Call	Currency Future	3	2,500	0.00
$ / R On 13-Dec-2010	8.00	Call	Currency Future	3	2,500	0.00
$ / R On 15-Mar-2010			Currency Future	1	100	776.80
£ / R On 15-Mar-2010			Currency Future	1	200	2,567.72
€ / R On 15-Mar-2010			Currency Future	1	220	2,491.08
ALBI On 05-Nov-2009			Index Future	1	1	0.00
R157 On 05-Nov-2009			Bond Future	1	390	494,370.40
R204 On 05-Nov-2009			Bond Future	1	130	129,307.35
$ / R On 14-Sep-2009			Currency Future	12	5,734	43,079.26
ZAAD On 14-Sep-2009			Currency Future	5	143,265	922,626.25
$ / R On 14-Sep-2009			Currency Future	1	8	2.36
Grand Total for Daily Turnover Summary:				**81**	**171,721**	**1,726,449.86**