Derivatives Daily Turnover Summary Report

Report for 15/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	68	6,918	52,147.68
£ / R On 14-Dec-2009			Currency Future	19	1,453	18,107.39
€ / R On 14-Dec-2009			Currency Future	5	211	2,340.00
ZAAD On 14-Dec-2009			Currency Future	3	221	1,419.04
$ / R On 14-Dec-2009	7.75	Put	Currency Future	1	100	0.00
$ / R On 14-Dec-2009	7.90	Call	Currency Future	1	100	0.00
$ / R On 14-Dec-2009	7.90	Put	Currency Future	1	100	0.00
$ / R On 14-Dec-2009	8.05	Call	Currency Future	1	100	0.00
$ / R On 14-Jun-2010			Currency Future	1	25	195.00
£ / R On 14-Jun-2010			Currency Future	1	500	6,416.50
$ / R On 15-Mar-2010			Currency Future	9	1,436	11,018.60
€ / R On 15-Mar-2010			Currency Future	1	32	360.00
ZAAD On 15-Mar-2010			Currency Future	1	20	129.40
R157 On 05-Nov-2009			Bond Future	1	850	1,077,159.44
R186 On 05-Nov-2009			Bond Future	1	900	1,076,324.40
R206 On 05-Nov-2009			Bond Future	1	1,120	1,117,201.57
Grand Total for Daily Turnover Summary:				**115**	**14,086**	**3,362,819.01**