Derivatives Daily Turnover Summary Report

Report for 16/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	80	5,593	41,894.88
£ / R On 14-Dec-2009			Currency Future	5	287	3,548.35
€ / R On 14-Dec-2009			Currency Future	6	956	10,482.99
ZAAD On 14-Dec-2009			Currency Future	1	100	648.70
$ / R On 14-Dec-2009	7.50	Call	Currency Future	1	747	0.00
$ / R On 14-Dec-2009	7.90	Call	Currency Future	4	1,600	0.00
$ / R On 14-Dec-2009	8.00	Call	Currency Future	1	747	0.00
$ / R On 13-Dec-2010	8.55	Call	Currency Future	1	117	0.00
$ / R On 14-Jun-2010	7.75	Call	Currency Future	1	433	0.00
$ / R On 14-Jun-2010	8.25	Call	Currency Future	1	140	0.00
$ / R On 15-Mar-2010	7.65	Call	Currency Future	1	279	0.00
$ / R On 15-Mar-2010	8.15	Call	Currency Future	1	279	0.00
$ / R On 13-Sep-2010	7.85	Call	Currency Future	1	409	0.00
$ / R On 13-Sep-2010	8.40	Call	Currency Future	1	585	0.00
$ / R On 14-Jun-2010			Currency Future	2	393	3,041.18
$ / R On 15-Mar-2010			Currency Future	7	357	2,724.41
£ / R On 15-Mar-2010			Currency Future	2	6	75.39
ZAAD On 15-Mar-2010			Currency Future	1	80	521.08

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 05-Nov-2009			Index Future	3	35	0.00
Grand Total for Daily Turnover Summary:				**120**	**13,143**	**62,936.98**