Derivatives Daily Turnover Summary Report

Report for 18/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 05-Aug-2010			Bond Future	3	153	195,541.93
$ / R On 14-Dec-2009			Currency Future	37	6,447	48,771.86
£ / R On 14-Dec-2009			Currency Future	3	39	481.97
€ / R On 14-Dec-2009			Currency Future	2	507	5,634.15
$ / R On 14-Dec-2009	7.60	Call	Currency Future	1	39	0.00
$ / R On 14-Dec-2009	8.00	Call	Currency Future	1	60	0.00
$ / R On 14-Jun-2010			Currency Future	1	3	23.46
€ / R On 15-Mar-2010			Currency Future	1	10	113.00
ALBI On 05-Nov-2009			Index Future	1	1	0.00
R157 On 05-Nov-2009			Bond Future	1	51	64,778.01
R204 On 05-Nov-2009			Bond Future	1	168	167,053.74
R208 On 05-Nov-2009			Bond Future	1	117	101,533.84
R209 On 05-Nov-2009			Bond Future	1	70	56,048.31
Grand Total for Daily Turnover Summary:				**54**	**7,665**	**639,980.27**