Derivatives Daily Turnover Summary Report

Report for 22/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	38	2,158	16,769.68
£ / R On 14-Dec-2009			Currency Future	3	28	344.27
€ / R On 14-Dec-2009			Currency Future	2	12	133.71
$ / R On 14-Jun-2010			Currency Future	2	146	1,139.57
$ / R On 15-Mar-2010			Currency Future	1	50	383.80
€ / R On 15-Mar-2010			Currency Future	1	200	2,272.70
R157 On 05-Nov-2009			Bond Future	2	229	290,521.82
R186 On 05-Nov-2009			Bond Future	2	224	269,497.04
R201 On 05-Nov-2009			Bond Future	2	764	809,091.97
R204 On 05-Nov-2009			Bond Future	3	32	31,751.67
Grand Total for Daily Turnover Summary:				**56**	**3,843**	**1,421,906.23**