



Derivatives Daily Turnover Summary Report

Report for 25/09/2009

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009		Currency Future	23	1,722	13,075.35
£ / R On 14-Dec-2009		Currency Future	9	242	2,924.50
€ / R On 14-Dec-2009		Currency Future	4	222	2,469.32
\$ / R On 14-Jun-2010		Currency Future	1	81	632.50
£ / R On 14-Jun-2010		Currency Future	1	2	24.88
£ / R On 15-Mar-2010		Currency Future	4	27	334.48
ALBI On 05-Nov-2009		Index Future	1	5	0.00
Grand Total for Daily Turnover Summary:			43	2,301	19,461.04