Derivatives Daily Turnover Summary Report

Report for 01/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	14	299	2,368.71
£ / R On 14-Dec-2009			Currency Future	4	107	1,387.74
€ / R On 14-Dec-2009			Currency Future	1	2	22.84
£ / R On 15-Mar-2010			Currency Future	1	4	52.40
ALBI On 05-Nov-2009			Index Future	1	1	0.00
R186 On 05-Nov-2009			Bond Future	1	77	90,822.36
R204 On 05-Nov-2009			Bond Future	2	79	77,609.57
$ / R On 14-Sep-2009			Currency Future	13	13,670	105,931.43
£ / R On 14-Sep-2009			Currency Future	1	5	63.40
€ / R On 14-Sep-2009			Currency Future	3	20	224.21
Grand Total for Daily Turnover Summary:				**41**	**14,264**	**278,482.66**