



Derivatives Daily Turnover Summary Report

Report for 03/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	29	1,804	14,293.06
£ / R On 14-Dec-2009			Currency Future	4	565	7,342.27
€ / R On 14-Dec-2009			Currency Future	3	451	5,098.28
\$ / R On 14-Dec-2009	7.75	Put	Currency Future	1	100	0.00
\$ / R On 14-Dec-2009	7.90	Call	Currency Future	1	100	0.00
\$ / R On 14-Dec-2009	7.90	Put	Currency Future	1	100	0.00
\$ / R On 14-Dec-2009	8.05	Call	Currency Future	1	100	0.00
€ / R On 15-Mar-2010			Currency Future	2	2	23.00
ALBI On 05-Nov-2009			Index Future	1	7	0.00
\$ / R On 14-Sep-2009			Currency Future	22	938	7,286.75
£ / R On 14-Sep-2009			Currency Future	1	10	127.06
€ / R On 14-Sep-2009			Currency Future	6	34	377.98
Grand Total for Daily Turnover Summary:				72	4,211	34,548.39