



Derivatives Daily Turnover Summary Report

Report for 29/09/2009

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009		Currency Future	26	2,325	17,473.49
£ / R On 14-Dec-2009		Currency Future	7	306	3,650.09
€ / R On 14-Dec-2009		Currency Future	3	50	548.09
\$ / R On 15-Mar-2010		Currency Future	2	15,020	114,641.10
£ / R On 15-Mar-2010		Currency Future	1	200	2,422.16
GOVI On 05-Nov-2009		jGovi	1	4	12,024.44
R157 On 05-Nov-2009		Bond Future	1	526	663,109.00
Grand Total for Daily Turnover Summary:			41	18,431	813,868.38