Derivatives Daily Turnover Summary Report

Report for 30/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	75	17,727	134,478.55
£ / R On 14-Dec-2009			Currency Future	13	749	9,125.92
€ / R On 14-Dec-2009			Currency Future	2	1,010	11,327.77
$ / R On 14-Dec-2009	8.25	Call	Currency Future	1	50	0.00
$ / R On 14-Jun-2010			Currency Future	1	1,000	7,886.50
£ / R On 14-Jun-2010			Currency Future	1	2	25.04
€ / R On 14-Jun-2010			Currency Future	1	500	5,756.25
ZAAD On 14-Jun-2010			Currency Future	2	100	677.98
$ / R On 15-Mar-2010			Currency Future	5	1,155	8,954.49
€ / R On 15-Mar-2010			Currency Future	1	500	5,661.25
ZAAD On 15-Mar-2010			Currency Future	2	100	673.70
R155 On 05-Nov-2009			Bond Future	2	76	84,863.93
R206 On 05-Nov-2009			Bond Future	2	38	37,783.77
Grand Total for Daily Turnover Summary:				**108**	**23,007**	**307,215.14**