



Derivatives Daily Turnover Summary Report

Report for 02/10/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	124	13,952	109,200.88
£ / R On 14-Dec-2009			Currency Future	11	213	2,647.50
€ / R On 14-Dec-2009			Currency Future	3	278	3,164.49
ZAAD On 14-Dec-2009			Currency Future	1	5	33.84
\$ / R On 14-Dec-2009	7.25	Put	Currency Future	1	50	0.00
\$ / R On 14-Dec-2009	7.80	Call	Currency Future	1	10	0.00
\$ / R On 15-Mar-2010			Currency Future	5	2,697	21,590.05
£ / R On 15-Mar-2010			Currency Future	2	27	342.72
€ / R On 15-Mar-2010			Currency Future	1	100	1,154.30
ALBI On 05-Nov-2009			Index Future	4	4	0.00
R209 On 05-Nov-2009			Bond Future	1	5	3,908.99
Grand Total for Daily Turnover Summary:				154	17,341	142,042.76