Derivatives Daily Turnover Summary Report

Report for 20/10/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	23	9,230	68,563.45
£ / R On 14-Dec-2009			Currency Future	4	750	9,140.49
€ / R On 14-Dec-2009			Currency Future	3	547	6,069.93
ZAAD On 14-Dec-2009			Currency Future	2	80	548.80
$ / R On 14-Jun-2010	7.60	Call	Currency Future	1	50	0.00
$ / R On 15-Mar-2010	6.85	Put	Currency Future	1	5,000	0.00
$ / R On 15-Mar-2010	8.05	Call	Currency Future	1	5,000	0.00
$ / R On 14-Jun-2010			Currency Future	1	3	23.06
$ / R On 15-Mar-2010			Currency Future	4	13	97.98
Grand Total for Daily Turnover Summary:				**40**	**20,673**	**84,443.71**