Derivatives Daily Turnover Summary Report

Report for 13/10/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	53	5,155	38,335.95
£ / R On 14-Dec-2009			Currency Future	7	220	2,588.94
€ / R On 14-Dec-2009			Currency Future	4	81	891.79
ALBI On 04-Feb-2010			Index Future	1	4	0.00
R157 On 04-Feb-2010			Bond Future	1	70	88,679.30
R186 On 04-Feb-2010			Bond Future	1	40	45,160.08
$ / R On 15-Mar-2010	7.75	Put	Currency Future	1	50	0.00
$ / R On 14-Jun-2010			Currency Future	3	70	540.13
€ / R On 14-Jun-2010			Currency Future	1	500	5,703.10
ZAAD On 14-Jun-2010			Currency Future	1	10	68.50
$ / R On 15-Mar-2010			Currency Future	3	275	2,089.85
€ / R On 15-Mar-2010			Currency Future	2	205	2,296.38
R157 On 05-Nov-2009			Bond Future	53	4,715	5,906,510.72
Grand Total for Daily Turnover Summary:				**131**	**11,395**	**6,092,864.74**