Derivatives Daily Turnover Summary Report

Report for 14/10/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	77	3,704	27,354.53
£ / R On 14-Dec-2009			Currency Future	7	138	1,621.80
€ / R On 14-Dec-2009			Currency Future	5	70	765.91
ILBI On 04-Feb-2010			Index Future	2	214	0.00
$ / R On 14-Jun-2010	7.60	Call	Currency Future	2	90	0.00
$ / R On 14-Jun-2010	7.60	Put	Currency Future	2	65	0.00
$ / R On 15-Mar-2010	6.95	Put	Currency Future	1	250	0.00
$ / R On 15-Mar-2010	7.50	Call	Currency Future	1	50	0.00
$ / R On 15-Mar-2010	7.50	Put	Currency Future	1	50	0.00
$ / R On 14-Jun-2010			Currency Future	5	157	1,193.29
€ / R On 14-Jun-2010			Currency Future	3	620	6,998.33
$ / R On 15-Mar-2010			Currency Future	8	104	778.17
R209 On 05-Nov-2009			Bond Future	1	1,660	1,253,433.46
Grand Total for Daily Turnover Summary:				**115**	**7,172**	**1,292,145.48**