Derivatives Daily Turnover Summary Report

Report for 15/10/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	68	4,029	29,679.85
£ / R On 14-Dec-2009			Currency Future	11	570	6,801.38
€ / R On 14-Dec-2009			Currency Future	6	788	8,625.94
ALBI On 04-Feb-2010			Index Future	1	4	0.00
$ / R On 15-Mar-2010	7.50	Call	Currency Future	1	14	0.00
$ / R On 14-Jun-2010			Currency Future	1	1	7.67
£ / R On 14-Jun-2010			Currency Future	1	1	12.42
$ / R On 15-Mar-2010			Currency Future	3	57	425.88
£ / R On 15-Mar-2010			Currency Future	2	30	365.20
R157 On 05-Nov-2009			Bond Future	10	517	647,135.62
R186 On 05-Nov-2009			Bond Future	1	198	229,380.66
R208 On 05-Nov-2009			Bond Future	1	83	69,514.64
R209 On 05-Nov-2009			Bond Future	1	61	46,010.31
Grand Total for Daily Turnover Summary:				**107**	**6,353**	**1,037,959.57**