Derivatives Daily Turnover Summary Report

Report for 16/10/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	66	6,248	46,394.95
£ / R On 14-Dec-2009			Currency Future	12	360	4,346.44
€ / R On 14-Dec-2009			Currency Future	8	1,802	19,946.17
ZAAD On 14-Dec-2009			Currency Future	1	20	135.80
ALBI On 04-Feb-2010			Index Future	1	1	0.00
$ / R On 14-Dec-2009	7.70	Call	Currency Future	1	1,000	0.00
$ / R On 14-Jun-2010	7.60	Call	Currency Future	1	55	0.00
$ / R On 14-Jun-2010	7.75	Call	Currency Future	1	200	0.00
$ / R On 15-Mar-2010	7.50	Put	Currency Future	1	50	0.00
$ / R On 13-Sep-2010	7.85	Call	Currency Future	1	200	0.00
£ / R On 14-Jun-2010			Currency Future	3	18	225.08
€ / R On 14-Jun-2010			Currency Future	1	5	57.10
ZAAD On 14-Jun-2010			Currency Future	2	260	1,786.40
$ / R On 15-Mar-2010			Currency Future	3	1,994	15,058.72
€ / R On 15-Mar-2010			Currency Future	1	5	56.30
Grand Total for Daily Turnover Summary:				**103**	**12,218**	**88,006.96**