Derivatives Daily Turnover Summary Report

Report for 21/10/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	49	11,905	89,013.80
£ / R On 14-Dec-2009			Currency Future	21	1,656	20,409.48
€ / R On 14-Dec-2009			Currency Future	7	144	1,653.23
ZAAD On 14-Dec-2009			Currency Future	4	1,060	7,281.23
$ / R On 15-Mar-2010	7.00	Put	Currency Future	1	5	0.00
$ / R On 15-Mar-2010	7.60	Call	Currency Future	1	10	0.00
$ / R On 14-Jun-2010			Currency Future	2	50	387.90
£ / R On 14-Jun-2010			Currency Future	1	20	256.00
$ / R On 15-Mar-2010			Currency Future	1	200	1,515.72
£ / R On 15-Mar-2010			Currency Future	4	42	528.08
ZAAD On 15-Mar-2010			Currency Future	1	4,000	27,614.40
Grand Total for Daily Turnover Summary:				**92**	**19,092**	**148,659.83**