Derivatives Daily Turnover Summary Report

Report for 22/10/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	97	22,948	173,463.30
£ / R On 14-Dec-2009			Currency Future	8	113	1,225.01
€ / R On 14-Dec-2009			Currency Future	17	313	3,538.93
ZAAD On 14-Dec-2009			Currency Future	1	1,000	6,957.50
ALBI On 04-Feb-2010			Index Future	1	32	0.00
$ / R On 14-Dec-2009	7.00	Put	Currency Future	1	50	0.00
$ / R On 14-Dec-2009	7.20	Put	Currency Future	1	100	0.00
$ / R On 14-Dec-2009	7.75	Put	Currency Future	1	100	0.00
$ / R On 14-Jun-2010			Currency Future	3	56	431.08
£ / R On 14-Jun-2010			Currency Future	4	70	695.00
€ / R On 14-Jun-2010			Currency Future	1	3	35.16
ZAAD On 14-Jun-2010			Currency Future	1	250	1,766.88
$ / R On 15-Mar-2010			Currency Future	7	1,055	8,160.33
£ / R On 15-Mar-2010			Currency Future	2	124	1,583.30
ZAAD On 15-Mar-2010			Currency Future	1	100	695.85
ALBI On 05-Nov-2009			Index Future	1	52	0.00
Grand Total for Daily Turnover Summary:				**147**	**26,366**	**198,552.33**