



Derivatives Daily Turnover Summary Report

Report for 23/10/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	27	11,558	86,702.75
£ / R On 14-Dec-2009			Currency Future	10	4,113	51,129.91
€ / R On 14-Dec-2009			Currency Future	4	267	3,009.40
ALBI On 04-Feb-2010			Index Future	1	1	0.00
\$ / R On 14-Jun-2010			Currency Future	2	32	248.81
\$ / R On 15-Mar-2010			Currency Future	4	568	4,340.20
£ / R On 15-Mar-2010			Currency Future	1	4	50.81
€ / R On 15-Mar-2010			Currency Future	1	15	172.31
R157 On 05-Nov-2009			Bond Future	1	150	185,730.74
Grand Total for Daily Turnover Summary:				51	16,708	331,384.92