Derivatives Daily Turnover Summary Report

Report for 01/10/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	85	16,301	126,206.92
£ / R On 14-Dec-2009			Currency Future	17	450	5,552.46
€ / R On 14-Dec-2009			Currency Future	3	72	811.05
ZAAD On 14-Dec-2009			Currency Future	1	100	676.95
$ / R On 14-Jun-2010			Currency Future	2	26	207.08
$ / R On 15-Mar-2010			Currency Future	4	287	2,248.86
£ / R On 15-Mar-2010			Currency Future	2	115	1,446.42
ZAAD On 15-Mar-2010			Currency Future	1	4,000	27,290.00
R186 On 05-Nov-2009			Bond Future	1	77	90,874.14
Grand Total for Daily Turnover Summary:				**116**	**21,428**	**255,313.87**