Derivatives Daily Turnover Summary Report

Report for 19/10/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	18	464	3,447.03
£ / R On 14-Dec-2009			Currency Future	1	5	60.33
€ / R On 14-Dec-2009			Currency Future	3	1,374	15,257.50
$ / R On 14-Dec-2009	7.70	Call	Currency Future	1	1,000	0.00
$ / R On 14-Jun-2010			Currency Future	1	100	770.25
£ / R On 15-Mar-2010			Currency Future	1	1	12.30
R204 On 05-Nov-2009			Bond Future	1	70	67,440.70
Grand Total for Daily Turnover Summary:				**26**	**3,014**	**86,988.11**

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