Derivatives Daily Turnover Summary Report

Report for 28/04/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	1	61	549.77
£ / R On 14-Dec-2009			Currency Future	1	25	333.72
€ / R On 14-Dec-2009			Currency Future	1	1	11.94
ZAAD On 14-Dec-2009			Currency Future	3	140	891.92
R186 On 05-Nov-2009	7.75	Call	Option on Bond Future	1	240	0.00
R186 On 05-Nov-2009	8.75	Put	Option on Bond Future	1	240	0.00
$ / R On 12-Jun-2009			Currency Future	51	3,697	32,821.66
£ / R On 12-Jun-2009			Currency Future	5	243	3,133.62
€ / R On 12-Jun-2009			Currency Future	11	261	3,002.10
ZAAD On 12-Jun-2009			Currency Future	2	221	1,374.36
R157 On 07-May-2009			Bond Future	1	40	51,997.92
R206 On 07-May-2009			Bond Future	1	1,200	1,207,039.56
$ / R On 14-Sep-2009			Currency Future	1	20	182.23
£ / R On 14-Sep-2009			Currency Future	4	8	105.81
ZAAD On 14-Sep-2009			Currency Future	1	21	131.95
Grand Total for Daily Turnover Summary:				**85**	**6,418**	**1,301,576.56**