Derivatives Daily Turnover Summary Report

Report for 01/04/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	1	3	29.48
$ / R On 14-Sep-2009	10.40	Call	Currency Future	2	600	0.00
$ / R On 12-Jun-2009			Currency Future	39	10,492	100,851.73
£ / R On 12-Jun-2009			Currency Future	9	19,448	267,785.09
€ / R On 12-Jun-2009			Currency Future	13	6,219	78,920.16
R157 On 07-May-2009			Bond Future	1	50	62,577.26
R186 On 07-May-2009			Bond Future	2	100	119,751.02
$ / R On 14-Sep-2009			Currency Future	3	220	2,137.45
Grand Total for Daily Turnover Summary:				**70**	**37,132**	**632,052.18**