



Derivatives Daily Turnover Summary Report

Report for 09/04/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	2	292	2,794.99
€ / R On 14-Dec-2009			Currency Future	1	100	1,264.43
\$ / R On 12-Jun-2009			Currency Future	24	5,016	46,028.22
£ / R On 12-Jun-2009			Currency Future	3	70	947.85
€ / R On 12-Jun-2009			Currency Future	6	192	2,345.79
ZAAD On 12-Jun-2009			Currency Future	1	5	32.87
R186 On 07-May-2009			Bond Future	2	87	105,652.03
R204 On 07-May-2009			Bond Future	2	219	219,433.53
\$ / R On 14-Sep-2009			Currency Future	5	151	1,404.61
€ / R On 14-Sep-2009			Currency Future	1	100	1,248.54
Grand Total for Daily Turnover Summary:				47	6,232	381,152.87