



Derivatives Daily Turnover Summary Report

Report for 17/06/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
£ / R On 14-Dec-2009			Currency Future	1	1	13.61
€ / R On 14-Dec-2009			Currency Future	1	300	3,449.46
\$ / R On 14-Sep-2009			Currency Future	16	2,867	22,736.51
£ / R On 14-Sep-2009			Currency Future	2	103	1,371.25
€ / R On 14-Sep-2009			Currency Future	2	385	4,356.04
ZAAD On 14-Sep-2009			Currency Future	1	6,000	38,940.00
Grand Total for Daily Turnover Summary:				23	9,656	70,866.88