



Derivatives Daily Turnover Summary Report

Report for 25/06/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
GOVI On 06-Aug-2009			jGovi	1	4	11,703.20
R157 On 06-Aug-2009			Bond Future	1	500	647,634.70
R186 On 06-Aug-2009			Bond Future	2	514	592,725.63
R204 On 06-Aug-2009			Bond Future	1	700	668,045.98
R209 On 06-Aug-2009			Bond Future	1	100	78,494.32
\$ / R On 14-Dec-2009			Currency Future	3	3,500	29,204.30
£ / R On 14-Dec-2009			Currency Future	2	3	40.72
€ / R On 14-Dec-2009			Currency Future	4	495	5,740.13
\$ / R On 14-Sep-2009	8.30	Call	Currency Future	2	2,000	0.00
\$ / R On 14-Sep-2009			Currency Future	32	2,171	17,765.84
£ / R On 14-Sep-2009			Currency Future	5	51	680.95
€ / R On 14-Sep-2009			Currency Future	5	1,138	13,020.41
ZAAD On 14-Sep-2009			Currency Future	2	40,000	260,150.00
Grand Total for Daily Turnover Summary:				61	51,176	2,325,206.19