



Derivatives Daily Turnover Summary Report

Report for 02/07/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 06-Aug-2009			Index Future	1	57	0.00
R186 On 06-Aug-2009			Bond Future	2	151	168,485.36
\$ / R On 14-Dec-2009			Currency Future	4	27	218.25
£ / R On 14-Dec-2009			Currency Future	1	2	26.40
€ / R On 14-Dec-2009			Currency Future	2	11	124.70
\$ / R On 15-Mar-2010			Currency Future	1	4	32.85
\$ / R On 14-Sep-2009			Currency Future	22	15,279	120,978.33
£ / R On 14-Sep-2009			Currency Future	3	28	364.09
€ / R On 14-Sep-2009			Currency Future	14	1,613	18,028.07
ZAAD On 14-Sep-2009			Currency Future	1	5	31.74
Grand Total for Daily Turnover Summary:				51	17,177	308,289.79