



Derivatives Daily Turnover Summary Report

Report for 09/07/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R204 On 06-Aug-2009			Bond Future	1	180	168,515.68
R208 On 06-Aug-2009			Bond Future	1	120	101,464.34
£ / R On 14-Dec-2009			Currency Future	7	1,300	17,614.90
\$ / R On 14-Sep-2009			Currency Future	25	7,215	59,279.83
£ / R On 14-Sep-2009			Currency Future	15	1,067	14,217.86
€ / R On 14-Sep-2009			Currency Future	3	280	3,225.80
Grand Total for Daily Turnover Summary:				52	10,162	364,318.40