



Derivatives Daily Turnover Summary Report

Report for 27/07/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	2	26	207.74
\$ / R On 14-Sep-2009	7.50	Put	Currency Future	1	50	0.00
\$ / R On 14-Sep-2009	8.15	Put	Currency Future	1	50	0.00
\$ / R On 15-Mar-2010			Currency Future	2	4,000	32,518.00
ZAAD On 15-Mar-2010			Currency Future	1	4	26.23
\$ / R On 14-Sep-2009			Currency Future	44	4,134	32,460.75
£ / R On 14-Sep-2009			Currency Future	2	9	116.21
€ / R On 14-Sep-2009			Currency Future	3	125	1,396.84
Grand Total for Daily Turnover Summary:				56	8,398	66,725.77