



Derivatives Daily Turnover Summary Report

Report for 20/07/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R204 On 06-Aug-2009			Bond Future	1	10	9,461.40
\$ / R On 14-Dec-2009			Currency Future	7	6,214	51,276.88
\$ / R On 15-Mar-2010			Currency Future	1	5	41.89
€ / R On 15-Mar-2010			Currency Future	1	500	5,940.00
\$ / R On 14-Sep-2009			Currency Future	51	5,245	42,416.25
£ / R On 14-Sep-2009			Currency Future	1	3	40.46
€ / R On 14-Sep-2009			Currency Future	5	43	490.95
Grand Total for Daily Turnover Summary:				67	12,020	109,667.82