



Derivatives Daily Turnover Summary Report

Report for 30/06/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R204 On 06-Aug-2009			Bond Future	1	35	33,309.64
R209 On 06-Aug-2009			Bond Future	1	27	21,163.98
\$ / R On 14-Dec-2009			Currency Future	9	948	7,594.76
£ / R On 14-Dec-2009			Currency Future	4	853	11,274.15
€ / R On 14-Dec-2009			Currency Future	3	266	3,008.79
\$ / R On 14-Sep-2009			Currency Future	78	22,087	174,034.15
£ / R On 14-Sep-2009			Currency Future	10	104	1,354.76
€ / R On 14-Sep-2009			Currency Future	8	7,086	78,701.48
Grand Total for Daily Turnover Summary:				114	31,406	330,441.71