



Derivatives Daily Turnover Summary Report

Report for 07/07/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 06-Aug-2009			Bond Future	2	1,403	1,791,862.26
R186 On 06-Aug-2009			Bond Future	2	450	505,071.30
£ / R On 15-Mar-2010			Currency Future	1	3	40.81
\$ / R On 14-Sep-2009			Currency Future	23	23,998	194,319.51
£ / R On 14-Sep-2009			Currency Future	1	200	2,624.28
€ / R On 14-Sep-2009			Currency Future	2	440	4,979.37
ZAAD On 14-Sep-2009			Currency Future	1	313	2,002.61
Grand Total for Daily Turnover Summary:				32	26,807	2,500,900.14