



Derivatives Daily Turnover Summary Report

Report for 15/07/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R186 On 06-Aug-2009			Bond Future	1	10	11,195.62
R204 On 06-Aug-2009			Bond Future	2	152	142,373.61
R209 On 06-Aug-2009			Bond Future	1	7	5,292.10
\$ / R On 14-Dec-2009			Currency Future	2	6	50.72
\$ / R On 15-Mar-2010			Currency Future	1	3	25.67
\$ / R On 14-Sep-2009			Currency Future	14	10,336	85,142.44
£ / R On 14-Sep-2009			Currency Future	1	5	67.90
ZAAD On 14-Sep-2009			Currency Future	1	50	327.50
Grand Total for Daily Turnover Summary:				23	10,569	244,475.55