



# Derivatives Daily Turnover Summary Report

Report for 13/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	6	61	500.28
£ / R On 14-Dec-2009			Currency Future	4	19	257.84
€ / R On 14-Dec-2009			Currency Future	3	6	70.17
\$ / R On 14-Sep-2009	8.20	Put	Currency Future	1	100	0.00
£ / R On 15-Mar-2010			Currency Future	2	4	55.38
ALBI On 05-Nov-2009			Index Future	2	4	0.00
R157 On 05-Nov-2009			Bond Future	3	45	56,317.71
R186 On 05-Nov-2009			Bond Future	4	304	359,692.97
R204 On 05-Nov-2009			Bond Future	2	30	29,272.12
R208 On 05-Nov-2009			Bond Future	2	9	7,652.74
R209 On 05-Nov-2009			Bond Future	2	86	66,861.63
\$ / R On 14-Sep-2009			Currency Future	53	6,033	48,617.58
£ / R On 14-Sep-2009			Currency Future	3	201	2,646.26
<b>Grand Total for Daily Turnover Summary:</b>				<b>87</b>	<b>6,902</b>	<b>571,944.70</b>