# Derivatives Daily Turnover Summary Report

Report for 03/07/2009

| Contract | Strike | C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|---|---|---|---|---|---|---|
| ALBI On 06-Aug-2009 | | | Index Future | 7 | 65 | 0.00 |
| GOVI On 06-Aug-2009 | | | jGovi | 1 | 29 | 83,129.37 |
| R157 On 06-Aug-2009 | | | Bond Future | 2 | 2,250 | 2,864,466.00 |
| R186 On 06-Aug-2009 | | | Bond Future | 1 | 400 | 446,535.72 |
| $ / R On 14-Dec-2009 | | | Currency Future | 8 | 583 | 4,773.50 |
| £ / R On 14-Dec-2009 | | | Currency Future | 1 | 1 | 13.39 |
| $ / R On 14-Sep-2009 | 8.10 | Call | Currency Future | 1 | 100 | 0.00 |
| $ / R On 15-Mar-2010 | | | Currency Future | 1 | 1 | 8.28 |
| € / R On 15-Mar-2010 | | | Currency Future | 1 | 8 | 93.58 |
| $ / R On 14-Sep-2009 | | | Currency Future | 28 | 3,653 | 29,272.00 |
| £ / R On 14-Sep-2009 | | | Currency Future | 2 | 239 | 3,139.47 |
| € / R On 14-Sep-2009 | | | Currency Future | 1 | 3 | 33.72 |
| **Grand Total for Daily Turnover Summary:** | | | | **54** | **7,332** | **3,431,465.03** |