



# Derivatives Daily Turnover Summary Report

Report for 14/07/2009

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
R186 On 06-Aug-2009			Bond Future	2	2,261	2,539,694.03
\$ / R On 14-Dec-2009			Currency Future	5	297	2,516.22
£ / R On 14-Dec-2009			Currency Future	1	1	13.80
\$ / R On 14-Dec-2009	8.80	Call	Currency Future	2	75	0.00
\$ / R On 14-Sep-2009			Currency Future	31	3,369	27,926.82
£ / R On 14-Sep-2009			Currency Future	6	556	7,472.44
€ / R On 14-Sep-2009			Currency Future	2	12	139.24
<b>Grand Total for Daily Turnover Summary:</b>				<b>49</b>	<b>6,571</b>	<b>2,577,762.54</b>