



# Derivatives Daily Turnover Summary Report

Report for 21/07/2009

<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>
ALBI On 06-Aug-2009			Index Future	1	8	0.00
\$ / R On 14-Dec-2009			Currency Future	12	1,783	14,406.59
£ / R On 14-Dec-2009			Currency Future	3	203	2,716.92
€ / R On 14-Dec-2009			Currency Future	2	253	2,895.09
\$ / R On 15-Mar-2010			Currency Future	1	20	164.00
£ / R On 15-Mar-2010			Currency Future	1	30	405.00
€ / R On 15-Mar-2010			Currency Future	1	500	5,821.80
\$ / R On 14-Sep-2009			Currency Future	94	6,558	54,191.55
£ / R On 14-Sep-2009			Currency Future	7	135	1,761.45
€ / R On 14-Sep-2009			Currency Future	2	2	22.60
<b>Grand Total for Daily Turnover Summary:</b>				<b>124</b>	<b>9,492</b>	<b>82,385.00</b>