



# Derivatives Daily Turnover Summary Report

Report for 07/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 14-Dec-2009			Currency Future	14	1,171	9,763.56
£ / R On 14-Dec-2009			Currency Future	9	1,430	19,684.03
€ / R On 14-Dec-2009			Currency Future	8	1,689	19,980.07
ZAAD On 14-Dec-2009			Currency Future	1	50	346.62
\$ / R On 14-Sep-2009	7.60	Put	Currency Future	1	200	0.00
\$ / R On 15-Mar-2010			Currency Future	4	17	143.72
AL13 On 05-Nov-2009			Index Future	1	10	0.00
ALBI On 05-Nov-2009			Index Future	1	64	0.00
R157 On 05-Nov-2009			Bond Future	26	5,703	7,103,153.23
R186 On 05-Nov-2009			Bond Future	1	3,000	3,519,883.80
R208 On 05-Nov-2009			Bond Future	1	5,000	4,209,577.50
\$ / R On 14-Sep-2009			Currency Future	76	11,572	94,089.61
£ / R On 14-Sep-2009			Currency Future	9	1,080	14,608.22
€ / R On 14-Sep-2009			Currency Future	17	1,168	13,474.42
<b>Grand Total for Daily Turnover Summary:</b>				<b>169</b>	<b>32,154</b>	<b>15,004,704.78</b>