



# Derivatives Daily Turnover Summary Report

Report for 24/07/2009

<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>
\$ / R On 14-Dec-2009			Currency Future	9	4,870	38,440.83
£ / R On 14-Dec-2009			Currency Future	2	500	6,560.10
€ / R On 14-Dec-2009			Currency Future	2	500	5,623.33
\$ / R On 15-Mar-2010			Currency Future	4	115	935.92
\$ / R On 14-Sep-2009			Currency Future	48	7,473	58,718.25
£ / R On 14-Sep-2009			Currency Future	4	214	2,753.11
€ / R On 14-Sep-2009			Currency Future	10	2,173	24,217.36
ZAAD On 14-Sep-2009			Currency Future	1	2,400	15,256.08
<b>Grand Total for Daily Turnover Summary:</b>				<b>80</b>	<b>18,245</b>	<b>152,504.97</b>