



# Derivatives Daily Turnover Summary Report

Report for 30/07/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 06-Aug-2009			Index Future	1	266	0.00
\$ / R On 14-Dec-2009			Currency Future	11	141	1,134.06
€ / R On 14-Dec-2009			Currency Future	2	5	56.56
€ / R On 15-Mar-2010	11.00	Call	Currency Future	1	13,636	0.00
€ / R On 15-Mar-2010	12.60	Call	Currency Future	1	13,636	0.00
\$ / R On 15-Mar-2010			Currency Future	1	1	8.20
ALBI On 05-Nov-2009			Index Future	1	266	0.00
R204 On 05-Nov-2009			Bond Future	1	276	268,241.50
\$ / R On 14-Sep-2009			Currency Future	19	4,493	35,360.06
£ / R On 14-Sep-2009			Currency Future	2	29	376.18
€ / R On 14-Sep-2009			Currency Future	1	10	110.70
<b>Grand Total for Daily Turnover Summary:</b>				<b>41</b>	<b>32,759</b>	<b>305,287.25</b>