



# Derivatives Daily Turnover Summary Report

Report for 05/01/2009

<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 12-Jun-2009			Currency Future	1	10	133.50
\$ / R On 16-Mar-2009			Currency Future	12	4,611	44,437.46
£ / R On 16-Mar-2009			Currency Future	6	186	2,606.54
\$ / R On 14-Sep-2009			Currency Future	2	30	301.05
<b>Grand Total for Daily Turnover Summary:</b>				<b>21</b>	<b>4,837</b>	<b>47,478.54</b>