



# Derivatives Daily Turnover Summary Report

Report for 11/05/2009

<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	3	3,210	38,168.24
\$ / R On 14-Sep-2009	8.65	Call	Currency Future	1	100	0.00
\$ / R On 12-Jun-2009			Currency Future	25	5,408	45,221.60
£ / R On 12-Jun-2009			Currency Future	3	243	3,105.56
€ / R On 12-Jun-2009			Currency Future	1	25	285.29
ZAAD On 12-Jun-2009			Currency Future	1	179	1,165.29
\$ / R On 14-Sep-2009			Currency Future	19	19,975	170,079.38
€ / R On 14-Sep-2009			Currency Future	1	6,800	78,434.60
<b>Grand Total for Daily Turnover Summary:</b>				<b>54</b>	<b>35,940</b>	<b>336,459.96</b>