



# Derivatives Daily Turnover Summary Report

Report for 04/09/2009

<b>Contract</b>	<b>Strike 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	95	8,357	65,275.35
£ / R On 14-Dec-2009		Currency Future	13	663	8,473.17
€ / R On 14-Dec-2009		Currency Future	10	1,115	12,439.33
\$ / R On 15-Mar-2010		Currency Future	10	873	6,930.14
£ / R On 15-Mar-2010		Currency Future	1	2	25.90
€ / R On 15-Mar-2010		Currency Future	5	640	7,258.91
\$ / R On 14-Sep-2009		Currency Future	44	2,612	20,088.98
£ / R On 14-Sep-2009		Currency Future	5	44	550.74
€ / R On 14-Sep-2009		Currency Future	17	665	7,286.34
ZAAD On 14-Sep-2009		Currency Future	2	16	103.01
<b>Grand Total for Daily Turnover Summary:</b>			<b>202</b>	<b>14,987</b>	<b>128,431.87</b>