



# Derivatives Daily Turnover Summary Report

Report for 27/01/2009

<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 16-Mar-2009	12.30	Call	Currency Future	1	299	0.00
\$ / R On 16-Mar-2009	9.85	Call	Currency Future	1	299	0.00
\$ / R On 12-Jun-2009			Currency Future	5	120	1,243.47
£ / R On 12-Jun-2009			Currency Future	4	176	2,576.08
\$ / R On 16-Mar-2009			Currency Future	42	1,697	17,373.06
£ / R On 16-Mar-2009			Currency Future	3	58	837.56
ZAAD On 16-Mar-2009			Currency Future	3	222	1,049.10
\$ / R On 14-Sep-2009			Currency Future	2	8	84.03
<b>Grand Total for Daily Turnover Summary:</b>				<b>61</b>	<b>2,879</b>	<b>23,163.29</b>