



# Derivatives Daily Turnover Summary Report

Report for 16/04/2009

<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	1	20	185.83
\$ / R On 12-Jun-2009		Currency Future	66	9,671	88,754.77
£ / R On 12-Jun-2009		Currency Future	7	166	2,227.55
€ / R On 12-Jun-2009		Currency Future	15	861	10,343.38
R204 On 07-May-2009		Bond Future	1	10	10,022.35
\$ / R On 14-Sep-2009		Currency Future	7	2,049	18,783.86
€ / R On 14-Sep-2009		Currency Future	2	502	6,082.59
<b>Grand Total for Daily Turnover Summary:</b>			<b>99</b>	<b>13,279</b>	<b>136,400.33</b>