



# Derivatives Daily Turnover Summary Report

Report for 10/09/2009

<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	82	118,771	915,207.04
£ / R On 14-Dec-2009			Currency Future	11	2,683	34,397.24
€ / R On 14-Dec-2009			Currency Future	7	2,051	22,982.01
ZAAD On 14-Dec-2009			Currency Future	1	200	1,316.04
€ / R On 14-Jun-2010			Currency Future	1	200	2,283.16
\$ / R On 15-Mar-2010			Currency Future	3	116	910.94
ALBI On 05-Nov-2009			Index Future	13	40	0.00
\$ / R On 14-Sep-2009			Currency Future	43	107,387	812,769.84
£ / R On 14-Sep-2009			Currency Future	6	1,704	21,497.45
€ / R On 14-Sep-2009			Currency Future	4	1,985	21,813.26
ZAAD On 14-Sep-2009			Currency Future	1	200	1,300.34
<b>Grand Total for Daily Turnover Summary:</b>				<b>172</b>	<b>235,337</b>	<b>1,834,477.31</b>