



# Derivatives Daily Turnover Summary Report

Report for 21/09/2009

<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	48	13,017	99,112.32
£ / R On 14-Dec-2009		Currency Future	13	530	6,549.01
€ / R On 14-Dec-2009		Currency Future	1	30	335.46
\$ / R On 15-Mar-2010		Currency Future	2	320	2,487.58
ZAAD On 15-Mar-2010		Currency Future	1	10	65.96
GOVI On 05-Nov-2009		jGovi	1	152	461,780.56
R204 On 05-Nov-2009		Bond Future	1	10	9,912.09
<b>Grand Total for Daily Turnover Summary:</b>			<b>67</b>	<b>14,069</b>	<b>580,242.98</b>