



# Derivatives Daily Turnover Summary Report

Report for 12/10/2009

<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	46	4,521	33,861.37
£ / R On 14-Dec-2009		Currency Future	17	891	10,553.57
€ / R On 14-Dec-2009		Currency Future	3	18	197.83
R186 On 04-Feb-2010		Bond Future	1	41	46,357.37
€ / R On 14-Jun-2010		Currency Future	1	3	34.16
ZAAD On 14-Jun-2010		Currency Future	2	500	3,412.50
\$ / R On 15-Mar-2010		Currency Future	5	268	2,051.33
£ / R On 15-Mar-2010		Currency Future	3	15	179.95
€ / R On 15-Mar-2010		Currency Future	2	4	44.77
R157 On 05-Nov-2009		Bond Future	2	580	723,723.16
R204 On 05-Nov-2009		Bond Future	1	20	19,380.05
<b>Grand Total for Daily Turnover Summary:</b>			<b>83</b>	<b>6,861</b>	<b>839,796.07</b>