



# Derivatives Daily Turnover Summary Report

Report for 11/12/2008

<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 12-Dec-2008			Currency Future	12	1,683	16,221.06
£ / R On 12-Dec-2008			Currency Future	2	236	3,578.15
€ / R On 12-Dec-2008			Currency Future	4	1,170	15,616.38
ZAAD On 12-Dec-2008			Currency Future	2	974	6,573.76
R153 On 05-Feb-2009			Bond Future	1	800	909,265.60
R157 On 05-Feb-2009			Bond Future	2	150	201,969.84
\$ / R On 16-Mar-2009	10.30	Call	Currency Future	3	6,750	0.00
\$ / R On 16-Mar-2009	10.35	Call	Currency Future	2	5,000	0.00
\$ / R On 12-Jun-2009			Currency Future	2	5	52.68
\$ / R On 16-Mar-2009			Currency Future	30	12,077	124,874.65
£ / R On 16-Mar-2009			Currency Future	4	296	4,592.37
€ / R On 16-Mar-2009			Currency Future	8	1,200	16,389.34
ZAAD On 16-Mar-2009			Currency Future	2	974	6,707.36
<b>Grand Total for Daily Turnover Summary:</b>				<b>74</b>	<b>31,315</b>	<b>1,305,841.19</b>