



# Derivatives Daily Turnover Summary Report

Report for 16/09/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 12-Dec-2008			Currency Future	46	39,493	329,785.11
£ / R On 12-Dec-2008			Currency Future	4	274	4,058.71
€ / R On 12-Dec-2008			Currency Future	9	488	5,817.12
R201 On 05-Feb-2009			Bond Future	1	2	2,000.23
\$ / R On 12-Dec-2008	8.40	Call	Currency Future	1	10	0.00
\$ / R On 16-Mar-2009			Currency Future	1	12	102.48
R209 On 06-Nov-2008			Bond Future	1	84	65,376.58
<b>Grand Total for Daily Turnover Summary:</b>				<b>63</b>	<b>40,363</b>	<b>407,140.23</b>