



# Derivatives Daily Turnover Summary Report

Report for 19/09/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 12-Dec-2008			Currency Future	83	48,005	395,689.09
£ / R On 12-Dec-2008			Currency Future	5	4,046	59,581.32
€ / R On 12-Dec-2008			Currency Future	12	3,504	41,003.06
ZAAD On 12-Dec-2008			Currency Future	1	1,000	6,570.00
\$ / R On 12-Jun-2009			Currency Future	4	1,040	8,909.72
€ / R On 12-Jun-2009			Currency Future	1	40	480.00
\$ / R On 16-Mar-2009			Currency Future	12	291	2,422.23
£ / R On 16-Mar-2009			Currency Future	2	5	74.75
€ / R On 16-Mar-2009			Currency Future	1	2	23.70
R153 On 06-Nov-2008			Bond Future	1	190	205,418.42
R157 On 06-Nov-2008			Bond Future	2	59	73,762.09
<b>Grand Total for Daily Turnover Summary:</b>				<b>124</b>	<b>58,182</b>	<b>793,934.38</b>