



Derivatives Daily Turnover Summary Report

Report for 01/09/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
\$ / R On 12-Dec-2008			Currency Future	12	13,050	103,738.10
£ / R On 12-Dec-2008			Currency Future	2	159	2,261.50
€ / R On 12-Dec-2008			Currency Future	1	2,000	23,036.00
ZAAD On 12-Dec-2008			Currency Future	1	450	3,018.15
R153 On 06-Nov-2008	9.00	Call	Option on Bond Future	2	1,400	0.00
\$ / R On 16-Mar-2009			Currency Future	1	5	40.70
£ / R On 16-Mar-2009			Currency Future	1	3	43.46
ALBI On 06-Nov-2008			Index Future	1	77	0.00
GOVI On 06-Nov-2008			jGovi	1	3	8,186.25
\$ / R On 15-Sep-2008			Currency Future	9	21,556	172,676.77
€ / R On 15-Sep-2008			Currency Future	1	100	1,132.45
Grand Total for Daily Turnover Summary:				32	38,803	314,133.37