Derivatives Daily Turnover Summary Report

Report for 16/10/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Dec-2008			Currency Future	212	96,070	985,579.56
£ / R On 12-Dec-2008			Currency Future	16	927	16,640.40
€ / R On 12-Dec-2008			Currency Future	13	3,070	42,657.17
ZAAD On 12-Dec-2008			Currency Future	5	222	1,540.09
GOVI On 05-Feb-2009			jGovi	1	1	2,788.54
€ / R On 16-Mar-2009	12.20	Call	Currency Future	1	200	0.00
$ / R On 12-Jun-2009			Currency Future	12	588	6,365.96
€ / R On 12-Jun-2009			Currency Future	1	10	139.44
$ / R On 16-Mar-2009			Currency Future	23	8,293	88,537.64
£ / R On 16-Mar-2009			Currency Future	6	724	13,161.34
€ / R On 16-Mar-2009			Currency Future	8	1,603	22,649.35
ZAAD On 16-Mar-2009			Currency Future	2	150	1,071.00
R153 On 06-Nov-2008			Bond Future	1	5,190	5,614,049.47
R186 On 06-Nov-2008			Bond Future	1	50	58,294.64
Grand Total for Daily Turnover Summary:				**302**	**117,098**	**6,853,474.59**